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2000

STATE OF NEW HAMPSHIRE

Coös County



ANNUAL REPORT

FOR THE
YEAR ENDING DECEMBER 31

2000

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COÖS COUNTY REPORT

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STATE OF NEW HAMPSHIRE

ANNUAL REPORT

OF

COÖS COUNTY

FOR THE

YEAR ENDING

DECEMBER 31,

2000

STATE OF NEW HAMPSHIRE

ANNUAL REPORT

OF

CHEROKEE COUNTY

FOR THE

YEAR ENDING

DECEMBER 31

1900

COÖS COUNTY REPORT

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COUNTY OFFICERS

2000

COUNTY COMMISSIONERS

Thomas R. Corrigan - Chairman, Lancaster

A.M. Sue Trottier - Vice-Chair, Berlin

Burnham A. Judd - Clerk, Pittsburg

TREASURER

Donald M. Bisson, Berlin

REGISTER OF DEEDS

Carole A. Lamirande, Berlin

JUDGE OF PROBATE

David D. King, Colebrook

SUPERIOR COURT

Peter Smith, Presiding Justice

Barbara Hogan, Clerk

Pierre J. Morin, County Attorney

Robert A. Loven, Sheriff

MEDICAL REFEREES

Brian D. Beattie, M.D., Lancaster

Robert G. Soucy, M.D., Colebrook

J. Roger Wood, M.D., Berlin

COUNTY ADMINISTRATOR

Suzanne L. Collins, Stewartstown

ADMINISTRATOR, Berlin

Jeannette Morneau, Gorham

ADMINISTRATOR, West Stewartstown

Suzanne L. Collins, Stewartstown

DIRECTOR OF ADMINISTRATION

Gail A. Coletti, Colebrook

SUPERINTENDENT OF CORRECTIONS

Norman A. Brown, Lancaster

REPRESENTATIVES TO THE GENERAL COURT

DISTRICT NO. 1:	Perley E. Davis, Colebrook Eric Stohl, Columbia
DISTRICT NO. 2:	Dana Landers, Northumberland
DISTRICT NO. 3:	Lynn C. Horton, Lancaster
DISTRICT NO. 4:	Leighton Pratt, Lancaster
DISTRICT NO. 5:	John E. Tholl, Jr., Whitefield
DISTRICT NO. 6:	Paula Bradley, Randolph Lawrence J. Guay, Gorham
DISTRICT NO. 7:	John Gallus, Berlin Ed Mears, Berlin Michael Rozek, Berlin Robert Rodrigue, Berlin David Woodward, Jr., Milan

DELEGATION OFFICERS

John E. Tholl, Chairman
Lawrence J. Guay, Vice Chairman
Dana Landers, Clerk

A REPORT TO THE CITIZENS OF COÖS COUNTY

Each year at this time, we take this space to report to you about some aspects of County government and our approaches to addressing them. We view this report as an opportunity to help you better understand how we are seeking to serve you, the citizens of Coös County, and to invite you to let us know how well we are succeeding.

The year just past began with a sigh of relief about Y2K – the new Millennium arrived at midnight on January 1, 2000 and the lights did not even flicker. All of our technology-based systems from computers to farm tractors continued to whirl, hum and chug without missing a beat.

The Commissioners' Report carries forward a custom begun almost two hundred years ago. It reflects our belief that we are accountable to the citizens and taxpayers of Coös County.

Not everything in 2000 was as uneventful as the transition to the new century. We continued to face many fiscal challenges during the year.

- Medicaid reimbursement is woefully inadequate compared to actual cost increases in the operation of our two nursing homes. Nationally, Medicaid reimbursement has resulted in as much as 13.5% less than true Medicaid allowable costs. This national statistic is also a fact right here at home. Based on our Medicaid costs in 1999, it cost \$151.39 per day to operate Coös County Nursing Hospital and our actual per diem reimbursement was \$127.39. In Berlin, the 1999 actual audited cost per day was \$133.87 and we were reimbursed \$125.43.

The State of NH faces a fiscal crisis of its own with education funding shortfalls and has adopted a “budget neutrality” policy regarding nursing home reimbursement. There simply is no more money available in Concord to address the inadequate reimbursement of nursing home care.

- New Hampshire is one of 20 states that have used the Medicaid Intergovernmental Transfer mechanism (we call it “Pro-Share Funds”) to draw down additional federal Medicaid funds. Some states have used these Medicaid funds for purposes other than those intended by the Social Security Act. N.H. has used the funds appropriately. As of this writing, these funds are at risk. Since Coös County signed up for the Pro-Share program in 1994, we have collected \$4,533,092. These funds have been instrumental in financing the nursing home deficits caused by inadequate Medicaid rates and we will lobby our Congressional Delegation ardently to preserve this method of compensating for deficits in operating our two nursing homes.
- On March 1, 2000 we appealed our case for the unpaid county taxes still due from the City of Berlin to the NH Supreme Court. The total amount of taxes due from

1996, 1997 and 1998 is \$849,759. To December 31, 2000 the interest on the long overdue taxes totaled \$261,257. It is our hope that the Court will find for the County in order to avert the necessity of transferring the burden of these unpaid taxes to the other towns in Coös County. When this case is finally settled, it will be a welcome change not to have any litigation pending.

- In September 2000, Coös County received \$106,958 from the US Government in the Payment in Lieu of Tax Program (PILT). These funds are intended to replace property taxes lost to units of local government due to federal ownership of lands. Coös County has 135,585 acres of national forest ownership within the unincorporated places. We were reimbursed 79-cents per acre instead of the \$1.87 specified in the federal statute that established this program in the late 1970's. We continue to lobby our Congressional Delegation individually as well as through the National Association of Counties for full funding of this program.
- We were disappointed with the recent executive order from former President Clinton barring road building on national forests. Further, the U.S. Forest Chief followed with an announcement that he will reduce the amount of timber up for logging contracts on federal lands by another 50%. Actively managing our forests with timber harvesting not only makes them healthier, it provides our economy with the jobs that are so vital to the well being of Coös County. Our forests grow more wood annually than we come close to cutting down. We support the concept of our forests providing recreational opportunities and wildlife habitat, but we also believe that forest should continue to provide timber. On this issue too, we will continue to communicate with our Congressional delegation.
- A timber harvest conducted on county lands during 2000 yielded \$106,455 in revenue. Some of that harvest included a salvage operation on a county lot that was hit hard by a violent windstorm during the summer of 1999. We are grateful to Sam Stoddard of UNH Cooperative Extension for the professional management of this project.
- We are proud to report that we received approval of federal funds to support three Community Development Block Grants for improvements in the County:
 - \$500,000 for the North Woods Mobile Home Park in Berlin. This grant provided infrastructure improvements to utilities in the park including badly needed water and sewer line improvements. The residents of the park were able to form a cooperative that purchased the park;
 - \$12,000 for a Feasibility Study for a Community Center in Colebrook that would house social service agencies similar to the Family Resource Center in Gorham; and

- Nearly \$1,000,000 in economic development funds for the Mountain View Project in Whitefield. This application for funds was submitted jointly with the Town of Whitefield as lead agency.
- Although 2000 can be tagged as one of the most turbulent in the history of revenue growth, we weathered those challenges well. Our department heads managed efficient operations and due primarily to cost savings in their budgets, they managed to produce an unencumbered fund balance of \$1,224,913.

In our annual report to you, there is one thing that stays the same throughout the years. That is our gratitude to the County's employees:

- Our dedicated nursing home employees in both Berlin and West Stewartstown who care for and respect the dignity and rights of our residents and their families;
- Our county farm employees who continue to keep the tradition of farming alive in Coös County and provide a real-life work experience for the inmates in the Department of Corrections;
- Our Corrections and Recycling Center employees who work with a challenging population of inmates and provide them with a variety of rehabilitative programs and work experiences; and
- All the employees in other county operations in Lancaster whose daily work in providing services to the public is essential and does not go unnoticed.

The future is always undiscovered territory entered by a leap of faith. We thank you for the opportunity and privilege of serving as the Board of Coös County Commissioners. It is an honor and responsibility that we take very seriously and we want to assure you that we will always attempt to act in the best interests of the citizens of Coös County regardless of what undiscovered new challenges and opportunities the New Year holds in store for us.

Respectfully submitted,

Thomas R. Corrigan, Chairman
A.M. Sue Trottier
Burnham "Bing" Judd
Coös County Commissioners

ADMINISTRATOR'S REPORT
COÖS COUNTY NURSING HOSPITAL
West Stewartstown

**STAR POWER
IS
MAKING A DIFFERENCE**

As the old man walked down a beach at dawn, he saw ahead of him what he thought to be a dancer. A young man was running across the sand rhythmically, bending down to pick up a stranded starfish and throw it far into the sea. The old man gazed in wonder as the young man again and again threw the small starfish from the sand to the water. The old man approached him and asked why he spent so much energy doing what seemed a waste of time. The young man explained that the stranded starfish would die if left until the morning sun came up. "But there must be thousands of miles of beach and millions of starfish. How can your efforts make any difference?"

The young man looked down at a small starfish in his hand and as he threw it into the sea, he said, "It made a difference to that one."

That inspiring message summarizes the tradition that we seek to fulfill each day at Coös County Nursing Hospital. We make every effort to make a difference in our residents' lives through even the simplest of deeds. Simple gestures and a moment's time are often all that is required to promote our residents' self-esteem. None of what we do is a waste of time.... just ask.

- ★ Ask Brenda Carney. Brenda is both receptionist and accounts receivables clerk in the Business Office. She spends many hours as the residents' personal banker helping residents deposit the \$2.00 or even 50-cents they have won playing bingo or withdrawing a quarter to buy a candy bar. I recently overheard a resident asking Brenda to make an ATM withdrawal and remarked that times are a-changing! The biggest change in the Business Office in 2000 was not technology; it was in human capital. Hilda Covell and Blandine Shallow left after a combined 28 years of service at CCNH. We thank our lucky stars to have found Kara Conroy and Gail Coletti to continue their work.
- ★ Ask Brenda Rowell. Brenda has been both dietary aide and cook this year. Brenda and her co-workers in the dietary department know that meal times are a big deal at CCNH. The food, who serves it, when and how it is served are important factors in making the dining experience at least a 4-star sensation to our residents. That was especially challenging last Spring when we closed the kitchen down for 7 days to replace the entire kitchen hood ventilation system that dated back to 1932. The

21 different meals for our 85 residents and some 25 inmates at the Department of Corrections were all made ahead so that a team consisting of maintenance staff, a building contractor, electrician, plumber, gas technician, designer/installer of a hood system, fire suppression system installers and even inmates could be mobilized for this major undertaking. The stars must have been lined up just right that last week of April because all involved accomplished this major improvement like clockwork!

- ★ Ask Brenda Machos. Brenda is a CNA who works the 11-7 shift. She is also a professional photographer who enhances our residents' visual surroundings with framed photos from her private collection and seasonal decorations on first floor. Brenda is part of a team of nursing department caregivers who improve the quality of life for our residents by sharing warm hugs, gentle touches, caring words and listening intently. Last January a severe influenza outbreak affected 59 of our residents with 11 hospitalized and 25 of those who had flu symptoms ended up with pneumonia. Our nursing staff did a tremendous job providing care when many of their co-workers were sick too. During the worst of times and the best of times, this team of caregivers is there to provide a stellar performance. Some of their other accomplishments this year included:
 - A Quality Circle that made improvements to the Rehabilitation Program;
 - A dynamite Alzheimer's' Memory Walk organized by CNA Kim Plumley that generated over \$6,150 in donations;
 - The implementation of a facility-wide Abuse Prevention Program;
 - A switch to safety needles to prevent accidental needle stick injuries; and
 - The use of Quality Indicators to help us take an in-depth look at our practices of delivering better and better care.
- ★ Ask Judi Klebe. (I have run out of Brendas!) Judi is our Health Information Director and also chief statistician. In 2000 we provided a home to 63 new residents. We experienced 25 deaths either at the nursing home or at the hospital and 25 discharges. Of the 25 who were discharged, 15 went back to their own homes and that too gives us a good feeling to know we have had a part in helping a resident regain strength and health to the point where they can live independently once again. Judi says that her interaction with Home Health staff has been a pleasant experience – they are informative, helpful, kind and compassionate. This provides us with a comfort level knowing that when our residents go home again there is a capable, willing support system there helping the resident maintain what we have helped him or her accomplish.
- ★ Ask Janie Burke. Janie is a member of the activities staff. Here is a team of ladies who can bring a twinkle into many a resident's eye. This year Janie gathered stories from residents and their families for the 2nd CCNH Christmas Memories Book. Reminiscing with residents, Janie asked if they had believed in Santa Claus,

if they hung stockings, whether they had a tree and how it was decorated, what foods were prepared for Christmas Dinner and who came. This is but one example of the many activities that bring good things to life at CCNH. Residents celebrated the new Millennium in January 2000, there was a big family picnic in August, two residents celebrated their anniversaries of living at CCNH with big parties and on a fishing trip to a private pond, one resident caught a 5-pound trout! Residents participated in the Alzheimer's Memory Walk, Stewartstown Day Parade, Clarkeies' Thanksgiving Dinner, Log Fest, Jesse's Auctions, Yard Sales, Christmas Fair and voting for the 43rd President of the United States and as we learned this year, every vote counts!

- ★ Ask Marie Champagne and Mindy Perry. These are the ladies with the “solutions” to keeping everything clean and sparkling like the stars in the evening sky. Our highly trained and experienced housekeeping and laundry staffs offer very personal services to our residents keeping their rooms bright, cheery and clean; and keeping their personal clothes bright and neat. They even clean up after our 4 house pets – Jake, Frisky, Special and Black Beauty – and care for the strays that are deserted by heartless owners on our patio. It is not unusual to see one of them take the time to wash a favorite little stuffed animal by hand because it's very special to a resident. That's what I mean by making a difference and why I can state that we have many super stars on staff at CCNH. Some improvements were made to “this old house” this year. The third floor kitchen and the first floor sun porch were completely remodeled, there are new lamps in many resident rooms and due to the overwhelming generosity of one of our volunteers, Mr. Fred Johnson, we have a beautiful new awning on the outdoor patio that he donated in memory of his late Mrs. Johnson.
- ★ Ask Michelle Hyde. As our Social Worker, Michelle is the keeper of the life story of our 85+ residents. It is her job to know each story so that the individuality of each resident can become part of our story as a family. Michelle's role is one of informing and educating residents of their rights including our new Abuse Prevention Plan. She designed a “user-friendly” Abuse Prevention Booklet this year and we would like to share it with anyone requesting it.
- ★ Ask Diane Hobart. As the Director of Staff Development, Diane is our “star-maker”. She developed and taught two CNA courses during 2000 and a total of 15 stars were born...7 in March and 8 in October. Twelve of them are CCNH staff members today. She also helped the rest of us shine a little brighter with 27 staff development programs. Her co-star, Deb Wells, is our MDS Coordinator. In addition to her challenging duties here, she represents the county nursing homes on a Technical Advisory Committee at the NH Department of Health & Human Services. Through her efforts on this committee, we hope that reimbursement for long-term care will eventually more accurately reflect the level of services we

deliver to our residents. The Committee has made some progress and the best is yet to come!

- ★ Ask Dennis Sweatt. Dennis joined Lenny Martel in our Maintenance Department in January 2000 and by April had experienced a major elevator breakdown that entailed replacing the hydraulic cylinder that carries the elevator car from the basement to the third floor, a complete new range hood ventilation system in the kitchen and completing a water operator certification course. Like a super-nova, our Maintenance personnel provided light (and heat) during crisis times with very little inconvenience or interruptions to our residents and staff.

The job of being a caregiver in all these roles is a difficult one. The commitment of each staff member to caring for our residents is both heartwarming and fulfilling. They make our residents smile and they make our residents happy letting them know that it is important that they are here!

Life is a participation sport, not a spectator sport at CCNH and we have an All-Star Team, don't you agree? They really make a difference and I honor them!

Respectfully submitted,

Suzanne L. Collins
Nursing Home Administrator

COÖS COUNTY NURSING HOME
ADMINISTRATOR'S REPORT
Berlin

The year 2000 has been highlighted by the continued dedication and loyalty of our employees. We are so proud to have such devoted staff in our nursing home!

They truly work very hard, every day and every shift, to make this a loving, caring home for the residents. The care and concern is also extended to the residents' families, who often find it so difficult to have a parent or spouse in the nursing home. They become a part of our "family"; and that's why we are here! One big family that supports each other through the good and the difficult times!

Our continued success with providing quality care is affirmed by our State Surveyors from the Bureau of Healthcare Facilities at our annual inspection. Again this year, we had no deficiencies in Quality of Care and Quality of Life! We have had a tremendous "report card" for several years. Our nursing homes in New Hampshire are not the topic of a "20-20" program on television! Unfortunately, good nursing homes are not interesting subject matter for a news program!

We are very fortunate to have visionary and responsible officials in County Government who support the nursing home's mission. Our County Commissioners are dedicated to remain knowledgeable about our operations and to assist in any way they can. They want to ensure that we provide top-notch care to the citizens of our communities, who have made this their home. Suzanne Collins, County Administrator is a wonderful mentor who helps me to balance the service we provide within our ever-present budget! Our County Delegation has been responsive to the nursing home needs, both in funding the budget and in participating in our facility's activities. The residents really enjoy the politicians' visits. It helps them keep current with the community.

With our last budget cycle, we have continued to upgrade the nursing home. We completed replacing the original resident rooms' furnishings. Additional armchairs were also purchased for the various Day Rooms. We completed the painting and papering of first floor offices and rooms, as well as replacing worn draperies. The employees enjoy the brightened dining room. The residents' first floor Dining Room was also rejuvenated and was renamed the "Garden Room".

Our Activity Department has been especially pleased with the new Public Address system for the Day Room. The many large functions that are held throughout the year will enjoy better projection of the music, the speakers and entertainers. Though, we have all decided that Diane Booth, Activity Director, doesn't really need a microphone! The staff always goes the "extra mile" to make the activities personalized for each resident. Many residents enjoy baking, crafts, music, religious services and the multitude of activities provided. Many inter-generational events are enjoyed, by both the residents and children! We are especially grateful to "Pouf" Tardiff, and his group of teenagers who visit the residents regularly during the school year. We also appreciate the many family members

and volunteers who share their talents and devotion to the residents. Most who live locally have “adopted” a resident that may not have many visitors, and help to dispel their loneliness.

The Dietary Kitchen also had new wallpaper and paint installed. Their kitchen range hood’s fire suppression system was upgraded to a wet-suppression system this year. These men and women are always very busy! They provide 300 hundred resident meals per day! This does not count the additional meals for staff and family members. Most of our activities incorporate a snack or a meal for those who attend. These events usually allow the Dietary staff to put their creativity to work, and they certainly can produce beautiful as well as delicious food!

Housekeepers, Laundry workers and Porters work diligently to keep the facility clean and comfortable. Our Maintenance men keep all the various equipment working in good order and are quick to repair any problems in the building or on the grounds. Their woodwork on the Christmas decorations were beautiful!

The Nursing Department is the largest department in the facility. We have RN Supervisors, MDS Coordinators, Charge Nurses, LPN’s, CNA’s, Unit Aides and Health Information Clerks. Compared to other facilities in the state we have been fortunate to have minimal (less than 20%) turnover in our staff. This enables us to maintain high levels of staffing and to provide consistent quality of care to the residents. Our staff is devoted and truly cares about the residents. They are the strongest advocates for the residents! They do anything in their power to ensure individualized care, where the residents make the choices in their lives! We all appreciate their hard work and expect that when the time comes, they will all get “wings” at the Pearly Gates!

Last but not least are the Department Heads. Besides being the residents’ advocates, they are the strongest advocates for the employees. We look to improve the working environment for them. Everyone knows the difficult jobs they do, and truly appreciate it. We encourage training and education of everyone, so that we may all be better providers of care for the residents. We attempt to provide them with the proper equipment and tools to do their work more efficiently and easily. We also try to maintain a congenial and positive atmosphere, where everyone is respected and they are valued as important members of our team. Our goal is that we work together as a team, every day and every shift, in every department. The possibilities we can achieve as a team are endless! We do achieve our Mission Statement everyday! “A team working together to provide a home filled with care, love, companionship and recreation for each resident”.

Respectfully submitted,

Jeannette Morneau
Administrator

HUMAN SERVICES ADMINISTRATOR'S REPORT

In the year 2001, fifty-eight percent of the county tax dollar will be used to reimburse the State of New Hampshire for State Assistance Programs.

HCBC (Home and Community Based Care)

The counties are paying 25% of the cost for services provided by the Home Health Agencies to Medicaid recipients who qualify for nursing home level of care in their homes. Coös County was billed for 115 HCBC cases in October at a cost of \$18,800. Based on the historical data of 2000, we have increased this line item to \$230,000 for 2001.

PROVIDER PAYMENTS

The counties share 25% of the cost with the State for services such as prescription drugs, hospitalization, x-rays, emergency medical services and some durable medical equipment for Medicaid recipients living in nursing homes and in the communities. In October the county was billed for 433 cases at a cost of \$50,500. Now that we have more historical information on this line item, we are increasing it by \$200,000 for 2001. This is a 50% increase in the Provider Payments budget and it is unclear if it will be a sufficient increase.

OLD AGE ASSISTANCE

The criteria for Old Age Assistance has decreased by \$5,000 for 2001 based on the monthly average. The number of monthly cases has decreased from 73 in 1999 to 62 in 2000. The monthly billing averages \$1,800. This program provides a small living allowance to individuals 65 years and older who have no work history, have never paid in to social security and have an income of less than \$498 per month and resources of less than \$2,500. The county reimburses the State fifty percent of these costs.

APTD (Aid to the Permanently and Totally Disabled)

The line item for APTD also shows a decrease of \$50,000 based on billing last year. The number of cases billed per month in this category average about 210 down from 250 last year and the average cost per month is also down; \$19,000 compared to \$23,000 per month last year. The program provides monthly payments to individuals between 18 and 65 years of age with a permanent mental or physical disability. Individuals must be disabled for a period of at least four years before they can qualify. The program has the same income and resource guidelines as the Old Age Assistance program.

In addition to sharing fifty percent of the cost for these two programs, the county also reimburses the State \$6 per month for each recipient of old age assistance and \$23 per

month for each recipient of aid to the permanently and totally disabled for medical assistance.

MEDICAID - NURSING HOMES

With the adoption of Senate Bill 409, the counties are now paying 25% of the cost of care for Medicaid residents in Nursing Homes. Prior to January 1, the counties paid 31% of those costs. Liability for the residents is the responsibility of the county in which the resident last resided before entering the nursing home. Our share of the cost for this line in 2000 has averaged \$216,000 per month. The monthly average number of Medicaid residents in nursing homes for which Coös County is liable is down, slightly, from 290 to 282.

HUMAN SERVICES RATE SETTING OFFICE

This line item is our 50% share of the cost for the state rate-setting bureau. The bureau determines Medicaid rates for nursing homes and audits nursing home Medicaid cost reports. The cost is calculated by taking the total cost of salaries, benefits and travel for the rate setting staff, dividing it by the number of nursing home cases in the entire State for that month and then multiplying that figure by the number of cases in Coös County. The lower number of Medicaid residents in nursing homes is reflected in this line also.

FUNERALS – COUNTY ASSISTED PERSONS

This line has decreased by \$1,500. The \$1,000 budgeted amount for 2001 is to provide burial assistance to any county assisted person for whom a legally liable town cannot be established. These are rare cases and the \$1,000 is a contingency amount.

MEDICAID RECOVERIES

A provision of the settlement agreement between Claire Desfosses, et al., vs. Donald Shumway in his capacity as Commissioner of the NH Department of Health and Human Services lawsuit is that the State of NH Medicaid system must reimburse certain individuals who paid the Department of Health and Human Services for someone else's Medicaid expenses on or after June 1, 1992. These individuals include persons who owned real property against which the State of NH filed a notice of lien to secure payment of someone else's Medicaid; all persons who paid money or gave something of value to the State to release a notice of lien and all estates against which the State of NH filed a claim for payment of someone else's Medicaid expense. The agreement also states that reimbursement shall include interest from the date of payment or December 12, 1994, whichever is later. The New Hampshire Association of Counties has written to Commissioner Shumway notifying him that the counties intend to pay their share of the monies credited to the Counties as a recovery, however, they have no intention of paying

interest or legal fees. The time for filing claims is closed and the County owes \$49,280. An additional \$27,000 has been budgeted for 2001.

DIVISION OF CHILDREN, YOUTH, AND FAMILIES

The budget for the Division of Children, Youth and Families (DCYF) has been decreased by \$53,000 based on 2000 historical data. The number of cases paid per month varies between 101 and 122. There are 201 active cases and in October 2000, the county paid for services on 100 cases.

The Counties as a group continue to withhold payment for placements at the Youth Development Center. Last year the counties had reached an agreement to pay the Department of Youth Development Services a 10% increase over the rate paid prior to July 1, 1998 after the Department increased its daily rate by \$100 to \$298. The 10% increase (\$218 per day) was based on the fact that the DCYF residential providers in the State had received a 5% increase in each of the past two years. Presently, the daily rate at YDC is \$268 and Coös County has two placements there.

INCENTIVE FUNDS

The Incentive funds are pass through funds from the State to the Counties for the development of programs that prevent out of home placements for youth between the ages of birth and 18 years. Proposals for these funds are accepted in June. The seven-member selection committee which consists of Rep. Dana Landers, Coös County Victim/Witness Advocate Donna Ransmeier, Community Representative Mary Donovan of Lancaster, two Juvenile Service Officers and one Case Worker from the Division of Children, Youth, and Families, and I met on August 10 to review applications and speak with representatives from the applying agencies. This year the committee had \$110,555.42 in Incentive Funds to award as grants. The County anticipates receiving \$107,627.43 from the State of New Hampshire plus there was a balance of \$2,927.99 not appropriated last year. The committee awarded \$96,874.00 in grants and reserved \$13,681.42 for the funding of other programs that may be developed during the year.

COÖS COUNTY INCENTIVE FUNDS AWARDS
FY 2001

<u>Organization/Program</u>	<u>Award</u>
Child and Family Services	
Families Connection Program	15,000
Pittsburg/Clarksville Employment/ Recreation Program	4,000
Family Resource Center at Gorham	
Good Beginnings	12,000

Gorham Community Learning Center	
Toddler Program	8,000
Groveton Schools	
After School Program	5,000
School Administrative Unit No. 7	
Teen Leadership Training	6,000
Tri-County CAP	
Big Brothers/Big Sisters	4,000
Tri-County CAP	
Challenge Program	3,000
Tri-County CAP	
Family Mediation Program	4,500
Tri-County CAP	
Juvenile Court Diversion	10,000
Upper Connecticut Valley Mental Health	
Juvenile Court Diversion Program	12,592
Weeks Hospital Association	
Helping Our Children Reach for the Stars	2,000
White Mountain Mental Health	
Anger Management Program	2,782
Weeks Medical Center	
Teen Clinic	8,000
TOTAL AWARDS	\$96,874

Respectfully submitted,

Gail A. Coletti
Human Services Administrator

**REPORT OF THE SUPERINTENDENT
CORRECTIONS - FARM - RECYCLING CENTER - TRANSFER STATION**

CORRECTIONS

Our daily population this past year stayed somewhat the same as 1999. The daily population went from 32 inmates to 28 inmates. The total inmate days served in 2000 were 11,937. Our total admissions for 2000 were 273 inmates; this is a decrease in admissions from 308 in 1999. This represents a 12% decrease in admissions. This is evidence that our population management strategies continue to provide positive results.

Work programs continue to be a major focus of our rehabilitative efforts. Inmates recorded 36,411 hours of labor for the county; that labor based on the minimum wage (\$5.25) reflects labor savings of \$191,159 for Coös County. This does not reflect the dollar value related to providing benefits.

I continue to utilize alternatives to incarceration and intermediate sanctions such as electronic monitoring (EM), house arrest and/or work release. These programs continue to provide a cost savings approach to incarceration by either avoided medical costs or generating revenue. Our total admissions for 2000 were 273 inmates and only 2 were eligible for our EM program and 4 were monitored for the State Prison for a total of 323 inmate days. We collected \$8,488.20 in 1999 from inmates towards the expenses of this program. In 2000, we collected \$2,777.80 from inmates on electronic monitoring. This showed a decrease in participation due in part to a lower daily population and eligibility requirement.

Overall medical costs this past year were favorable overall. Handicapped access for visitors and housing for inmates with disabilities is still a concern that will need to be addressed. We will continue to pursue Federal monies to help defray costs with this effort. In 2000, we collected \$3,396.77 from inmates towards their medical expenses with our inmate medical co-pay program, compared to \$2,235.22 collected in 1999. This reflected a continuously aggressive approach to inmate cost sharing for medical services. Again, we were fortunate that we did not incur any major medical expenses related to inmates.

We continued to house a very limited number of federal inmates in 2000. During 2000, we collected \$8,534.39 for housing federal inmates. We will continue to seek revenue through the housing of federal inmates in the year 2001. The State Prison, although budgeted, will most likely not house state prison inmates in county facilities in an effort to save those dollars for state corrections academies.

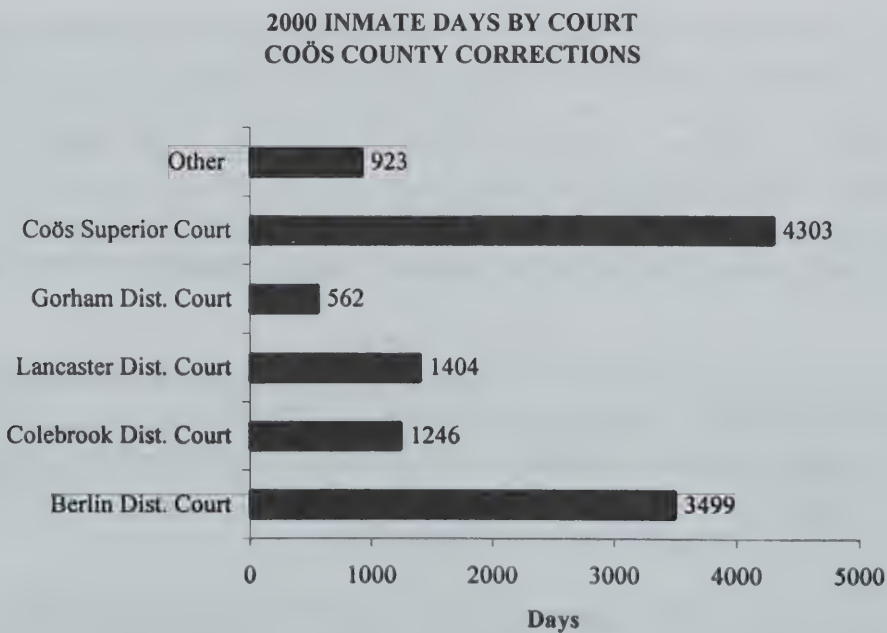
Our recidivism rate for 1999 showed a decrease over 1998. Out of 308 admissions 68 were repeat offenders over the previous three-year period. 1998 showed a 38 percent

return to prison rate, while 1999 revealed a 35% rate. Our recidivism rate continues to remain well below state and national rates.

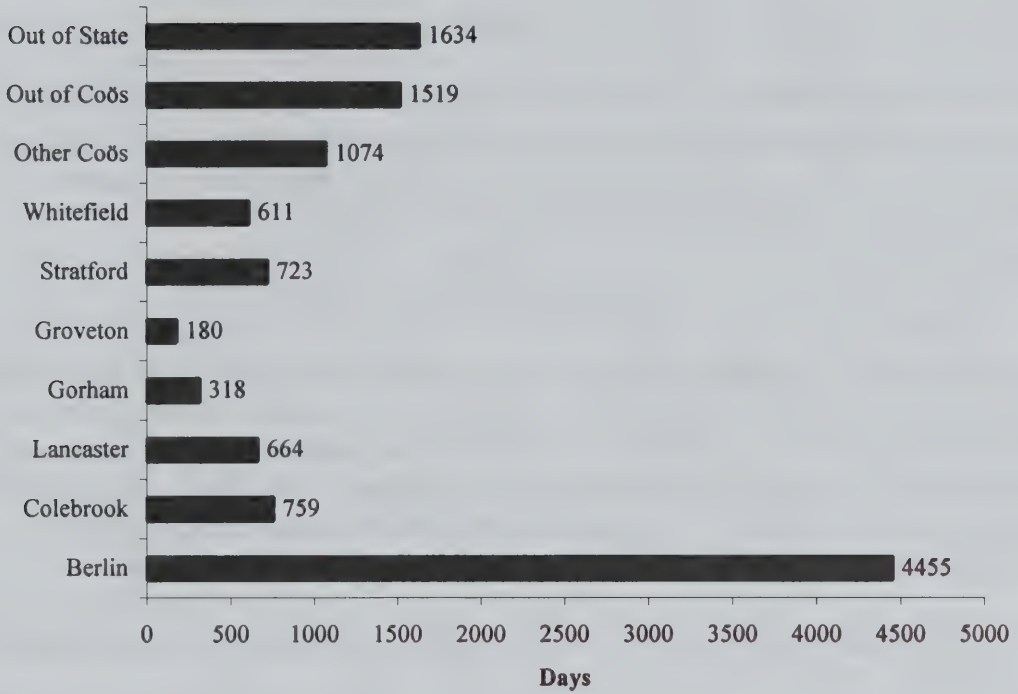
Our correctional facility continued to be on top of the technology curve again in 2000. We continue to use the AFIS (automated fingerprint information system), which electronically transfers fingerprints to the New Hampshire State Police Bureau of Criminal Records. This is a valuable tool for law enforcement in Coös County and throughout the state. We have provided training in the use of the system to both local and state police officers. The system enables us to accurately determine the identity and criminal history immediately of those admitted to our correctional facility. This is a tremendous asset to our operations, since we are able to classify inmates immediately, rather than wait weeks for the mail system to return necessary information.

In a similar area of new technology, our video hearing usage increased this past year. In 2000, we held 56 video hearings within the walls of our correctional facility. This prevented the need for the Sheriff's Department to transport those inmates to a court facility. This resulted in a savings to the Sheriff's Department of approximately \$5,500, not to mention the invaluable increase to public safety. Some of the hearings that took place did not involve inmates incarcerated here at the facility. We conducted video search warrants and domestic violence petition hearings as well. This is another advancement in technology that provides a valuable service to the citizens of Coös County.

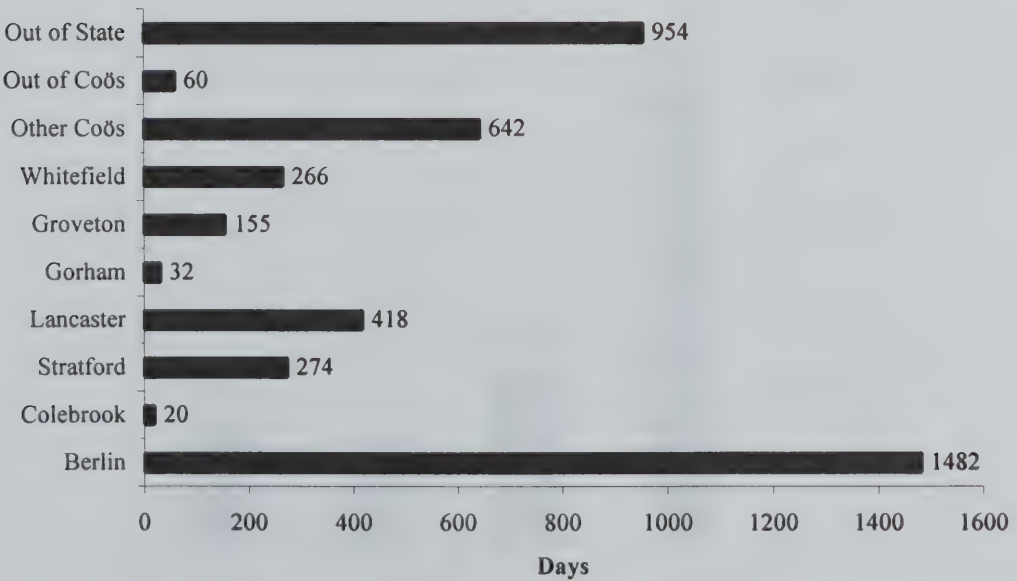
The following charts reflect inmate activity throughout 2000 by Court and Residence:



**2000 INMATE DAYS BY RESIDENCE
COÖS COUNTY CORRECTIONS**



**2000 INMATE DAYS BY RESIDENCE
COÖS SUPERIOR COURT**



We were able to get a contractor to complete our new roof project this past year and it has proven beneficial thus far.

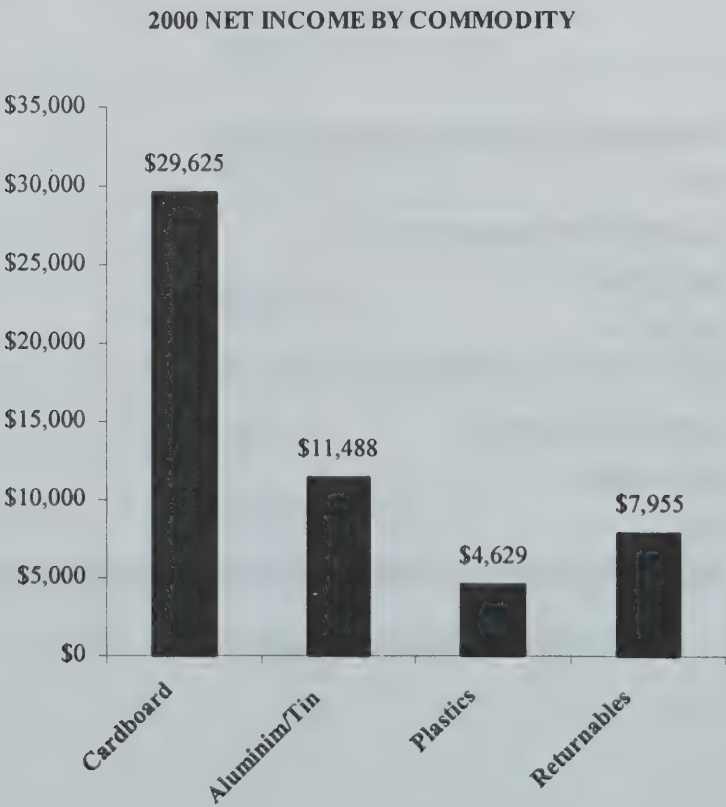
FARM

We project our farm revenues to decrease to some extent during 2001. It is unclear what effect the continued Northeast Dairy Compact will have on milk prices or what grain prices will be in 2001. Our county farm inmate work details remain a valuable rehabilitative resource for inmates at our correctional facility.

RECYCLING CENTER

The recycling center continues to demonstrate its value in many ways for the member communities. The prices of commodities continue to fluctuate. This work program allowed inmates to provide 6,568 hours of labor. This is labor-intensive work and proves to be a valuable component of our inmate work programs. The sale of commodities resulted in revenues of \$53,697; compared to \$39,093 collected in 1999. This was accomplished with one full-time employee and inmate labor with 4 inmates.

The following chart reflects the net income realized by the Recycling Center based upon each commodity sold:



TRANSFER STATION

Floyd Shatney of W. Stewartstown, unfortunately passed away this last year and he will continue to be missed. We have hired two new part time employees to cover the hours necessary for operation. This facility provides Coös County with a cost-effective way to dispose of the solid waste generated at the county complex and assists local communities. We continue to realize a profit from this operation and recently renewed our contract for the facility with the participating communities.

I would like to THANK the County Commissioners Tom Corrigan, A.M. Sue Trottier and Bing Judd; County Administrator Sue Collins; our Corrections Staff and all County Employees for all their dedication and efforts during 2000. Without their efforts we would not have realized all the success that continues to be evident throughout our operations. I would also like to express my sincere thanks to our three Supervisors who assist me on a daily basis in managing the Correctional Facility, so to Sergeant Brendon K. McKeage, Sergeant Craig A. Hamelin and Sergeant John P. Brunault, Thank You for your commitment, continued efforts and professionalism.

Respectfully submitted,

Norman A. Brown, Superintendent
BS CJA, M.Ed.

REPORT OF COUNTY ATTORNEY

The following is my report of cases disposed of in 2000.

FELONIES: Pleas: 35; Nol Prossed - 9
Sentences: State Prison - 15
House of Corrections- 20
TOTAL FELONY CASES DISPOSED OF - 44

MISDEMEANORS: Pleas 2; Nol Prossed - 3
Jury Trials: Guilty - 0; Not Guilty - 1
Remanded to District Court: 3
TOTAL MISDEMEANOR CASES DISPOSED OF - 9

MISCELLANEOUS: Contempt/Probation Violations - 13
Annulment of Criminal Record - 14
Sentence Modifications - 4
Sentence Review Hearings - 7
Petitions for Writs of Habeas Corpus - 5
Miscellaneous Motion Hearings - 21
Involuntary Commitments - 1
TOTAL MISCELLANEOUS CASES DISPOSED OF - 65

GRAND TOTAL OF CASES DISPOSED - 118

In addition, the Grand Jury met nine times, the schedule having gone to a six-week rather than monthly period as a cost saving measure. Several hearings were held in all cases, including arraignment, pre-trial conferences, motions, pleas and sentencing hearings.

A vacancy was created when the Assistant County Attorney accepted a similar position as a prosecutor in southern New Hampshire. We are attempting to fill that position.

I wish to thank all Law Enforcement Agencies, the various state labs, and the Medical Examiners for making Coös County a safer place to live.

Respectfully submitted,

Pierre J. Morin
Coös County Attorney

REPORT OF THE COUNTY SHERIFF

The Sheriff's office move to the second floor in 1999 has improved the working conditions of the department.

The year 2000 was a busy one. All our statistics have increased. The Sheriff and his Deputies traveled 144,390 miles while performing duties consisting of serving civil process, transporting prisoners, serving arrest warrants, and working special details.

Few changes have occurred with staffing in the Sheriff's Department. A new Secretary, Iris Emerson, started employment full-time at the end of July this year.

This year the Sheriff's Office became more involved in Community Policing in schools in Jefferson, Berlin, Lancaster and Groveton. Deputy Douglas Fletcher is a member of (PACT), Positive Adolescent Choices Training, an eight-week program for all fifth graders at the Jefferson Elementary School. This program teaches students to be aware of the causes and effects of violence and encourages youths to make positive choices. Deputy Keith Roberge has been assisting teachers in the Berlin school district with Youth Oriented Programs.

Again this year the Sheriff's Office has been involved with the Special Olympics and DARE programs sponsored by local law enforcement of the County.

Also, we would like to thank Isaacson Structural Steel in Berlin for donating funds again this year for the purchase of "In The Line of Duty" training tapes. All Deputies have completed mandatory in-service training, both in criminal motor vehicle and civil service process.

Deputy Fletcher attended training for Firearms Instructor at Standards and Training in Concord. He now is a Certified Firearms Instructor for the Coös County Sheriff's Office. Deputy Fletcher has also completed a Defensive Driver Training course provided by the Compensation Funds of NH.

Deputy Fletcher and Deputy Roberge completed training at the Hillsborough County Sheriff's Office. The training consisted of FAA Rule 108 pursuant to flying while armed with a weapon on commercial aircraft. The completion of the training will allow the Deputies to fly with weapons while extraditing prisoners back to New Hampshire for arraignment.

Deputy Mitchell Doolan completed training for Interstate Compact on Juveniles, sponsored by the NH Office of Juvenile Justice and Delinquency Prevention. This training provides the Coös County Sheriff's Deputies with expertise in processing and transportation of delinquent juveniles.

The Sheriff, working with the Hillsborough County Sheriff's Office, conducted a program at the St Ann's Elderly Club to teach the elderly about theft and fraud against the elderly.

The Sheriff's Department, with the Health and Human Services Department, has started a program to locate and apprehend the so-called NH Non-Supporting Parents a.k.a. "Dead Beat Dads" in Coös County. The total amount owed for the year 2000 was \$137,485 with a total of 11 arrests made.

The following statistics have been compiled from the department's reporting system:

Civil Process 1,261 Civil Arrests 159

Transports 877 Criminal Arrests 15

(Juveniles) 101 Assists to other depts. 73

(Males) 611 Motor Vehicle Violations 22

(Females) 103 Motor Vehicle Warnings 11

(IEA's) 62 Motor Vehicle Arrests 8

Accidents Covered 2

Respectfully submitted,

Robert A. Loven
Coös County Sheriff

REPORT OF THE REGISTRY OF DEEDS

It is with a great deal of pride in our progress, that I present the Registry of Deeds report for the year-end 2000. The optical disk-based document management system has proven successful in time and money. With the addition of three more retrieval stations, for public use, access to public records continues to be at a much faster pace. In addition, beginning February 2001, opening a Copy Debit Account will enable the individual to print a copy of documents needed, through the printer made available to the public. This is a time saving device for the public, as well as the Registry personnel.

The year "2000" was another prosperous and progressive year for us. With the addition of summer help, we were able to complete the eighty-five indexing along with a portion of eighty-four. All plans that were removed from Vol. 1 through Vol. 454 have been scanned and stored in their proper place. With the addition of a plan scanner and plotter, included in the lease agreement, documents are now scanned as received and may be copied immediately.

We will continue to re-index older documents in an effort to expand our "library" of documents, accessible to the public, via the retrieval stations. Our goal is to index fifty years of older documents in as accurately and as fast as possible.

Document count was 7400 for year-end. Although the document count was down by 237 documents, revenues were up by \$31,957.96 for a total revenue count of \$78,312.50.

Lorraine White, Clerk Reproduction Technician, retired last June for health reasons. All the best to her, in the future. Our final choice was a young woman, native to Lancaster, Tanya Batchelder. Tanya comes to us with a wealth of knowledge having worked with deeds and documents for the Town of Lancaster and a local law office. She adapted quickly to our busy routine and has settled in nicely. I know she will prove to be an asset to the Registry.

Once again, I would like to thank the county delegation, commissioners and administration for their past support, attributed to the improvement of the Registry. I look forward to working with all of you in the coming year.

Respectfully submitted,

Carole A. Lamirande, Registrar

COÖS COUNTY UNINCORPORATED PLACES
TAX COLLECTOR'S REPORT
Summary of Tax Accounts
Fiscal Year Ended December 31, 2000

DR.

	<u>2000</u>	Levies of <u>1999</u>
Uncollected Taxes - Beginning of Fiscal Year:		
Property Taxes		65,240.50
Taxes Committed to Collector:		
Property Taxes	282,672.00	
Land Use Change Taxes		
Yield Taxes	260,812.00	
Abatements on Taxes	(57.00)	(6.00)
Interest Collected on Delinquent Taxes	17.68	1,048.06
Penalties/Costs before Lien	15.50	320.75
Total Debits	<u>\$543,460.18</u>	<u>\$66,603.31</u>

CR.

Remitted to Treasurer during Fiscal Year:		
Property Taxes	254,374.68	64,030.00
Land Use Change Taxes		
Yield Taxes	260,812.00	
Interest	17.68	987.16
Conversion to Lien		1,526.15
Penalties/Costs	15.50	60.00
Uncollected Taxes End of Fiscal Year:		
Property Taxes	28,240.32	
Total Credits:	<u>\$543,460.18</u>	<u>\$66,603.31</u>

COÖS COUNTY UNINCORPORATED PLACES
TAX COLLECTOR’S REPORT
 Summary of Tax Accounts
 Fiscal Year Ended December 31, 2000

DR.			
		Levies of	
	<u>1999</u>	<u>1998</u>	<u>1997</u>
Unredeemed Taxes			
Balances at Beginning of Fiscal Year		294.83	157.93
Liens Executed During Fiscal Year	1,526.15		
Interest and Costs Collected After			
Lien Execution	13.91	20.61	97.67
Total Debits	<u>\$1,540.06</u>	<u>\$315.44</u>	<u>\$255.60</u>

CR.			
Remitted to Treasurer during			
 Fiscal Year:			
Redemptions	342.67	79.35	157.93
Interest/Costs (After Lien Execution)	148.26	20.61	97.67
Unredeemed Taxes End of Year	1,049.13	215.48	
Total Credits	<u>\$1,540.06</u>	<u>\$315.44</u>	<u>\$255.60</u>

STATEMENT OF BONDED DEBT
December 31, 2000

Nursing Hospital and
Department of Corrections – West Stewartstown
Building Improvements

Original Amount \$895,000
Interest Rate: 8.0%

Payments Due:

2001 – 2006 \$270,000

Nursing Home - Berlin
Heating System

Original Amount \$350,000
Interest Rate: 5.48%

Payments Due:

2001- 2002 \$85,000

STATEMENT OF LONG-TERM NOTES
December 31, 2000

A. Capital Outlay – County 1999

Original Amount	\$164,200
Interest Rate: 4.25%	
Payment Due:	
2001	\$84,200

B. Capital Outlay – County 2000

Original Amount	\$210,000
Interest Rate: 4.25% for 2001	
4.50% for 2002	
Payments Due:	
2001	\$95,800
2002	\$114,200

Donald M. Bisson
Treasurer

SCHEDULE OF COUNTY PROPERTY
Appraisal - December 31, 2000

<u>Description</u>	<u>Estimated Sound Appraisal</u>
<u>WEST STEWARTSTOWN</u>	
Nursing Hospital	\$3,132,914
Jail and House of Correction	1,231,200
Hay and Cow Barn	500,000
Recycling Center & Recycling Storage Building	160,000
Frame Garage	50,000
Machinery Shed	13,608
County Administrator's House	165,000
Water Reservoir Building	76,000
<u>LANCASTER</u>	
Courthouse: County Attorney – Contents	20,000
Courthouse: Register of Deeds – Contents	50,000
Courthouse: Sheriff's Office – Contents	15,000
Cooperative Extension – Contents	100,000
<u>BERLIN</u>	
Nursing Home	4,228,084
Total	\$9,741,806

NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. Box 1122
CONCORD, NH 03302-1122
(603) 271-3397



BUDGET
And
STATEMENT OF APPROPRIATIONS
And
ESTIMATE OF REVENUE - COUNTY

FOR Coos COUNTY
FISCAL YEAR ENDING December 31, 2000

Mailing Address PO Box 10
W. Stewartstown, NH 03597
Phone Number 246-3321 Date of Convention March 18, 2000

Per REV rule 2208.01, use this form to prepare the county budget for delivery to each member of the board of selectmen or mayor or each city within the county, and to the Secretary of State as required by RSA 24:21-a. This form is also to used to report the voted appropriations, as required under RSA 24:24, to the Secretary of State and to the Commissioner of the Department of Revenue Administration no later than 30 days after adopting the budget or supplemental appropriation.

CERTIFICATE OF VOTE
This is to certify that the appropriations entered on this form are those voted by the county convention.
Chairman Lynn C. Horton
Clerk [Signature]

Acct No.	APPROPRIATIONS OR EXPENDITURES	APPROPRIATIONS PREVIOUS FISCAL YEAR	EXPENDITURES PREVIOUS FISCAL YEAR	PROPOSED BUDGET ENSUING YEAR	APPROPRIATIONS VOTED FOR ENSURING YEAR
	GENERAL GOVERNMENT				
4110	County Convention Costs	9,000	4,087	9,000	9,000
4120	Judicial				
4122	Jury Costs				
4123	County Attorney's Office	165,600	142,294	169,000	170,100
4124	Victim Witness Advocacy Program	54,700	52,219	55,500	58,800
4130	Executive				
4150	Financial Administration	83,750	76,569	83,450	85,150
4151	Treasurer	3,650	3,091	3,500	3,500
4153	Other Legal Costs				
4155	Personnel Administration				
4191	Unincorporated Places	423,450	388,988	395,840	683,350
4192	Medical Examiner	20,000	15,038	20,000	20,000
4193	Register of Deeds	165,500	162,611	181,300	185,800
	Violence Against Women	0			
-----	Other (Auditors)	4,200	4,210	4,300	4,300
	PUBLIC SAFETY				
4211	Sheriff's Department	376,400	315,911	365,500	371,200
4212	Custody of Prisoners				
4214	Sheriff's Support Services				
4219	Other Public Safety - Transfer Station	17,500	14,640	17,800	17,800
	Recycling Center	62,200	56,693	60,900	64,200
	CORRECTIONS				
4230	Corrections	1,077,700	1,006,307	1,075,700	1,140,500
4235	Adult Probation and Parole				
4300	COUNTY FARM EXPENSES*	243,200	221,891	237,700	240,400
	Land Management	0			
	COUNTY NURSING HOME Berlin & W. Stewart.				
4411	Administration	671,400	652,941	700,200	718,150
4412	Operating Expense	9,220,400	8,784,963	9,442,250	9,698,900
4439	Other Health				
	HUMAN SERVICES				
4442	Direct Assistance	3,604,500	3,158,414	3,534,500	3,569,500
4443	Board and Care of Children	510,000	501,768	500,000	500,000
4446	Diversion Programs	95,600	27,601	104,400	104,400
4447	Special Outside Services	87,200	82,200	84,200	84,200
-----	Other (Administration)	39,050	38,911	39,800	40,900
	Other (Long Term Care Counselor)	34,300	0	34,300	34,300
	COOPERATIVE EXTENSION SERVICES				
4611	Administration	147,000	137,396	148,900	150,700
4619	Other Conservation	23,850	22,381	23,950	24,950
4650	ECONOMIC DEVELOPMENT Federal Grants CDBG	0		500,000	512,000
	DEBT SERVICE				
4711	Principal Long-Term Bonds/Notes	270,000	270,000	265,000	265,000
4721	Interest Long-Term Bonds/Notes				
-----	Other (Int. Short Term Notes)	180,000	169,241	180,000	215,000
	INTERGOVERNMENTAL TRANSFERS				
4800	Intergovernmental Transfers				
	CAPITAL OUTLAY				
-----	W. Stewartstown Nursing Home	67,700	60,115	121,000	151,000
-----	Berlin Nursing Home	56,000	53,907	37,000	37,000
-----	Corrections	28,500	6,470	3,000	3,000
-----	Farm	42,500	22,775	42,000	42,000
	Register of Deeds	20,000	16,548	15,000	15,000
	INTERFUND OPERATING TRANSFERS				
-----	Specify				
	TOTAL APPROPRIATIONS	17,804,850	16,470,180	18,454,990	19,220,100

SOURCES OF REVENUES		EST. REVENUE PREVIOUS FISCAL YEAR	ACTUAL REVENUE PREVIOUS FISCAL YEAR	ESTIMATED REVENUE ENSUING FISCAL YEAR
Acct. #				
	*ASSESSMENTS/TAXES			
3110	Property Taxes Levied For Unincorporated Places	56,350	105,523	421,750
3120	Land Use Change Taxes for Unincorporated Places	0	980	0
3180	Resident Taxes for Unincorporated Places			
3185	Yield Taxes For Unincorporated Places	270,200	274,225	156,000
3186	Payments in Lieu of Taxes for Unincorporated Places	35,900	37,290	38,300
3187	Payments in Lieu of Taxes		17,310	0
3189	Other Taxes - Railroad Tax			
3190	Interest and Penalties on Delinquent Taxes for Unincorporated Places	0	221	0
3191	Penalties on Delinquent Municipal Assessments			
	LICENSES, PERMITS, AND FEES			
----	Motor Vehicle Fees	33,000	43,314	36,000
----	Planning Board Fees		315	0
3319	REVENUE FROM THE FEDERAL GOVERNMENT			
	REVENUE FROM THE STATE OF NH			
3351	Shared Revenue for Unincorporated Places	6,300	7,278	6,300
3352	Incentive Funds	95,600	104,493	104,400
3354	Water Pollution Grants			
3355	Housing and Community Development-CDBG Grant	0	0	512,000
3356	State & Fed. Forest Land Reimb. in Unincorporated Places	70,200	65,693	63,100
3359	Other (Victim/Witness Grant)	30,000	30,412	30,000
----	Prosecutor's Grant	33,000	22,232	33,000
----	Medicaid Pro Share Payment	600,000	683,378	600,000
----	Foundation Aid	21,700	13,749	0
----	Long Term Care Counselor	26,500	0	26,500
----	State Ed. Grant	0	12,000	0
----	COPS/Equip. Grant	75,000	86,281	75,000
----	Kindergarten Aid		750	0
3379	INTERGOVERNMENTAL REVENUES			
	REVENUES FROM CHARGES FOR SERVICES			
3401	Sheriff's Department	152,000	164,865	161,000
3402	Register of Deeds	190,000	238,561	195,000
3403	County Corrections	118,300	135,025	69,300
3404	County Nursing Homes	8,486,500	8,226,311	8,260,700
3405	County Farm	258,800	300,115	289,800
3407	Maintenance Dept.			
----	Transfer Station	21,500	21,750	22,500
----	Recycling Center	62,200	103,807	64,200
	REVENUE FROM MISCELLANEOUS SOURCES			
3502	Interest on Investments	130,000	216,321	165,000
3503	Rents of Property			
3508	Contributions and Donations			
----	Interest on Delinquent Taxes	200	86,062	200
350_	Other (Miscellaneous)	2,000	41,567	2,000
350_	Other (Int. on Special Revenue)	0		
350_	Other (Property Recovery Fees)	0		
	OTHER FINANCIAL SOURCES			
3912	Transfer from Special Revenue Funds		9,500	25,000
3913	Transfer from Capital Projects Funds			
3914	Transfer from Proprietary Funds			
3915	Transfer from Capital Reserve Funds			
3916	Transfer from Trust and Agency Funds			
3934	Proceeds from Long-Term Notes/Bonds	174,700	164,200	215,000
	AMOUNT OF FUND BALANCE USED TO REDUCE TAX RATE	960,000	960,000	1,195,000
	TOTAL REVENUES	11,909,950	12,173,529	12,767,050
	AMOUNT TO BE RAISED BY COUNTY TAX	5,894,900	5,894,900	6,453,050

2000 COUNTY TAX APPORTIONMENT

COÖS COUNTY	% PROPORTION TO COUNTY TAX	APPORTIONMENT OF COUNTY BUDGET
Atkinson & Gilmanton Academy Grant	0.0268778%	1734
Bean's Grant	0.0000301%	2
Bean's Purchase	0.0037415%	241
Berlin	18.9504370%	1,222,881
Cambridge	0.2476376%	15,980
Carroll	7.0983716%	458,061
Chandler's Purchase	0.0017536%	113
Clarksville	0.9470758%	61,115
Colebrook	5.7398858%	370,398
Columbia	2.6530374%	171,202
Crawford's Purchase	0.0126147%	814
Cutt's Grant	0.0000000%	0
Dalton	2.4670777%	159,202
Dix Grant	0.0307866%	1,987
Dixville	0.8079633%	52,138
Dummer	1.4037678%	90,586
Errol	2.4928351%	160,864
Erving's Grant	0.0029400%	190
Gorham	10.0961226%	651,508
Green's Grant	0.1421616%	9,174
Hadley's Purchase	0.0000000%	0
Jefferson	3.6264535%	234,017
Kilkenny	0.0009563%	62
Lancaster	7.8427691%	506,098
Low & Burbank's Grant	0.0000000%	0
Martin's Location	0.0019428%	125
Milan	3.4905197%	225,245
Millsfield	0.2140971%	13,816
Northumberland	4.9392969%	318,735
Odell	0.0675611%	4,360
Pinkham's Grant	0.1438987%	9,286
Pittsburg	6.6966292%	432,137
Randolph	2.1944243%	141,607
Sargent's Purchase	0.2130464%	13,748
Second College Grant	0.0556336%	3,590
Shelburne	2.9607375%	191,058
Stark	2.2048625%	142,281
Stewartstown	3.0058090%	193,966
Stratford	2.7955922%	180,401
Success	0.3533449%	22,802
Thompson & Meserve's Purchase	0.1860208%	12,004
Wentworth Location	0.3538997%	22,837
Whitefield	5.5273869%	356,685
TOTALS	100.00%	6,453,050



INDEPENDENT AUDITOR'S REPORT

MASON+RICH

PROFESSIONAL
ASSOCIATION

CERTIFIED
PUBLIC
ACCOUNTANTS

February 16, 2000

Board of County Commissioners
County of Coös, New Hampshire

We have audited the accompanying general purpose financial statements of the County of Coös, New Hampshire, as of and for the year ended December 31, 1999, as listed in the Table of Contents. These general purpose financial statements are the responsibility of the County's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described more fully in Note 1-K to the financial statements, the County does not accrue the current portion of accumulated unpaid personal and sick pay in the General Fund in accordance with generally accepted accounting principles. The effect on the combined financial statements of this departure from generally accepted accounting principles cannot be determined.

In our opinion, except for the departure from generally accepted accounting principles described in the preceding paragraph, the general purpose financial statements in the first paragraph present fairly, in all material respects, the financial position of the County of Coös, New Hampshire, as of December 31, 1999 and the results of its operations and the cash flows of its proprietary fund types for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the combined financial statements taken as a whole. The accompanying combining and individual fund financial statements listed as supporting schedules in the table of contents are presented for purposes of additional analysis and are not a required part of the combined financial statements of the County of Coös, New Hampshire. The information has been subjected to the auditing procedures applied in the audit of the combined financial statements and in our opinion, is fairly stated in all material respects in relation to the combined financial statements taken as a whole.

Respectfully submitted,

Mason + Rich, P. A.

MASON + RICH PROFESSIONAL ASSOCIATION
Certified Public Accountants

Visit us on the web: www.masonrich.com

MEMBER
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS
PRIVATE COMPANIES
PRACTICE SECTION

CONSOLIDATED BALANCE SHEET
DECEMBER 31, 2000

ASSETS:

Cash - County	\$3,143,079
Cash - Unincorporated Places	33,730
Cash - Recycling Center	58,210
Accounts Receivable - West Stewartstown Nursing Hospital	301,817
Accounts Receivable - Coös County Nursing Home	306,493
Accounts Receivable - County	386,173
Accounts Receivable - Farm	17,537
Accounts Receivable - Special Revenue Funds	84,425
Purchased Taxes - County	1,270
Taxes Receivable - Unincorporated Places	28,240
Taxes Receivable - County - 1996	280,012
Taxes Receivable - County - 1997	307,675
Taxes Receivable - County - 1998	262,072
Inventories	88,336
Prepaid Expenses - West Stewartstown Nursing Hospital	167
Amount to be Provided for Long Term Debt	745,473
TOTAL ASSETS	6,044,709

LIABILITIES:

Accounts Payable - Coös County Nursing Home	43,250
Accounts Payable - Special Revenue Funds	11,710
Accounts Payable - All Other Funds	2,200,324
Agency Payable - Coös County Nursing Home	2,717
Accrued Expense - Coös County Nursing Home	25,056
Payroll Deductions - All Funds	17,174
Long Term Notes Payable	390,473
Bonds Payable	355,000
TOTAL LIABILITIES	3,045,704

CONSOLIDATED BALANCE SHEET
DECEMBER 31, 2000

FUND EQUITY

Reserve for Special Appropriations

a. West Stewartstown Nursing Hospital Projects	105,033
b. County: Reserve for Bad Debt	321,109
c. Farm	5,876
d. Unincorporated Places	4,218

Reserve for Special Purpose

a. Placement Prevention Programs	108,612
b. Sick Pay	361,548
c. Education - Unincorporated Places	6,495
d. Special Revenue Fund - Unincorporated Places	33,730
e. Equipment Reserve - Recycling Center	58,210
f. Inventory Offset	88,336

Undesignated/Unreserved

a. Nursing Hospital, Nursing Home, County, Farm	1,224,913
b. Unincorporated Places	580,270
c. Recycling Center	71,965
d. Transfer Station	28,690

TOTAL FUND EQUITY	2,999,006
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TOTAL LIABILITIES AND FUND EQUITY	6,044,709
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BUDGET
OF
COÖS COUNTY, NEW HAMPSHIRE

JANUARY 1, 2001 TO DECEMBER 31, 2001

Thomas R. Corrigan, Chairman

A.M. Sue Trottier, Vice-Chair

Burnham A. Judd, Clerk

BOARD OF COUNTY COMMISSIONERS

2000 COMPARISON STATEMENT

COMPARISON STATEMENT FOR 2000 BUDGET

ACCOUNT TITLE	() INDICATE				
	2000 EXPENSE BUDGET	2000 ACTUAL EXPENSES	2000 REVENUE BUDGET	2000 ACTUAL REVENUES	REVENUES EXCEEDED EXPENSES
COUNTY GOVERNMENT					
ADMINISTRATION					
Commissioners' Salaries	13,950	13,950			13,950
Administration Expense	68,200	66,102			66,102
Treasurer's Salary	2,500	2,500			2,500
Treasurer's Expense	1,000	575			575
County Auditors	4,300	3,890			3,890
County Report	3,000	2,612			2,612
REGISTER OF DEEDS					
Register's Salary	27,500	27,500			
Register's Expense	158,300	143,144	195,000	254,902	(84,258)
CRIMINAL JUSTICE PROGRAMS					
County Attorney	170,100	143,316	33,000	14,938	128,378
Victim/Witness Advocacy	58,800	57,750	30,000	31,241	26,509
Sheriff's Department	371,200	343,768	236,000	279,808	63,960
Medical Referees	20,000	17,733			17,733
Corrections Department	1,140,500	1,081,706	69,300	20,123	1,061,583
ENTERPRISE FUNDS					
West Stewartstown Nursing Hospital	5,265,250	4,928,286	3,902,100	3,931,520	996,766
Berlin Nursing Home	5,151,800	4,832,850	4,358,600	4,583,297	249,553
County Farm	240,400	227,481	289,800	367,240	(139,759)
EXTENSION/CONSERVATION DISTRICT					
Cooperative Extension	150,700	144,314			144,314
Coös County Conservation District	24,950	24,238			24,238
DEBT SERVICE					
Interest: Short-Term Notes	215,000	217,640	115,000	228,197	(10,557)
Principal: Long-Term Notes	180,000	180,000			180,000
Principal: Bonded Debt	85,000	85,000			85,000
COUNTY DELEGATION					
Delegation Expense	9,000	5,828			5,828
SOCIAL SERVICE AGENCIES					
Senior Meals	18,200	18,200			18,200
Retired Senior Volunteer Program	14,500	14,500			14,500
Family Planning	8,000	0			0
Community Contact	4,000	4,000			4,000
Response Program	4,000	4,000			4,000
North Country Alzheimer's Partnership	5,500	5,500			5,500
North Country Transportation	30,000	31,000			31,000
TOTAL COUNTY GOVERNMENT	13,445,650	12,627,382	9,228,800	9,711,266	2,916,116

COMPARISON STATEMENT FOR 2000 BUDGET

ACCOUNT TITLE	2000 EXPENSE BUDGET	2000 ACTUAL EXPENSES	2000 REVENUE BUDGET	2000 ACTUAL REVENUES	() INDICATE REVENUES EXCEEDED EXPENSES
RECYCLING CENTER					
Recycling Center	64,200	64,367	64,200	121,210	(56,843)
TOTAL RECYCLING	64,200	64,367	64,200	121,210	(56,843)
TRANSFER STATION					
Transfer Station	17,800	18,075	22,500	22,500	(4,425)
TOTAL TRANSFER STATION	17,800	18,075	22,500	22,500	(4,425)
CAPITAL OUTLAY					
West Stewartstown Nursing Hospital	151,000	70,281			70,281
Berlin Nursing Home	37,000	36,803			36,803
Register of Deeds	15,000	15,000			15,000
Corrections Department	3,000	0			0
County Farm	42,000	22,000			22,000
Proceeds: Long-Term Notes			215,000	210,000	(210,000)
TOTAL CAPITAL OUTLAY	248,000	144,084	215,000	210,000	(65,916)
STATE ASSISTANCE PROGRAMS					
Human Services Administration	40,900	31,168			31,168
Categorical Programs	3,569,500	3,733,447			3,733,447
Children, Youth & Families Services	500,000	416,103			416,103
Placement Prevention	104,400	12,594	104,400	107,627	(95,033)
Long-Term Care Counselor	34,300	0	26,500	0	0
TOTAL STATE PROGRAMS	4,249,100	4,193,312	130,900	107,627	4,085,685
FEDERAL FUNDS					
CDBG/Resource Center	12,000	289	12,000	12,000	(11,711)
CDBG/North Woods Park	500,000	500,001	500,000	500,000	1
TOTAL FEDERAL FUNDS	512,000	500,290	512,000	512,000	(11,710)
TOTALS	18,536,750	17,547,509	10,173,400	10,684,603	6,862,907
COUNTY GOVERNMENT REVENUES					
TAXES AND SERVICES					
Medicaid Proportional Payment			600,000	604,073	(604,073)
County Taxes			6,453,050	6,453,050	(6,453,050)
INVESTMENT					
Interest: Delinquent Taxes			200	85,356	(85,356)
Interest: Workers' Compensation			50,000	39,708	(39,708)

COMPARISON STATEMENT FOR 2000 BUDGET

ACCOUNT TITLE					() INDICATE
	2000 EXPENSE BUDGET	2000 ACTUAL EXPENSES	2000 REVENUE BUDGET	2000 ACTUAL REVENUES	REVENUES EXCEEDED EXPENSES
OTHER					
Federal Lands: PILT			63,100	69,558	(69,558)
Refunds: Prior Year Expense			0	2,149	(2,149)
Miscellaneous Income			2,000	5,124	(5,124)
Surplus to Reduce Taxes			1,195,000	1,195,000	(1,195,000)
TOTAL COUNTY GOVERNMENT REVENUES			8,363,350	8,454,018	(8,454,018)
UNINCORPORATED PLACES	683,350	620,965	683,350	643,373	(22,408)
GRAND TOTALS	19,220,100	18,168,474	19,220,100	19,781,994	(1,613,520)

Unaudited Fiscal Note: Of the \$1,613,520, a total of \$311,662 is encumbered for special projects not completed in 2000 and retained in savings accounts for special purposes. The encumbered fund balance reserved for the unincorporated places, recycling center, transfer station and special revenue funds totals \$76,945. The unencumbered fund balance of \$1,224,913 is unencumbered surplus.

EXECUTIVE SUMMARY

2000 - 2001

BUDGETS

**2001 COÖS COUNTY BUDGET PROPOSAL
COMPARED TO 2000 BUDGET AND ACTUAL EXPENDITURES 12/31/00**

ACCOUNT TITLE	2000 BUDGET	EXPENDED TO 12/31/00	PROPOSED 2001 BUDGET
COUNTY GOVERNMENT			
ADMINISTRATION			
1. Commissioners' Salaries	13,950	13,950	18,450
2. Administration Expense	68,200	66,102	62,850
3. Treasurer's Salary	2,500	2,500	3,000
4. Treasurer's Expense	1,000	575	1,100
5. County Auditors	4,300	3,890	4,500
6. County Report	3,000	2,612	3,200
REGISTER OF DEEDS			
7. Register's Salary	27,500	27,500	30,000
8. Register's Expense	158,300	143,144	151,000
CRIMINAL JUSTICE PROGRAMS			
9. County Attorney	170,100	143,316	176,400
10. Victim/Witness Advocacy	58,800	57,750	56,550
11. Sheriff's Department	371,200	343,768	390,500
12. Medical Referees	20,000	17,733	20,000
13. Corrections Department	1,140,500	1,081,706	1,166,900
ENTERPRISE FUNDS			
14. West Stewartstown Nursing Hospital	5,265,250	4,928,286	5,424,000
15. Berlin Nursing Home	5,151,800	4,832,850	5,239,400
16. County Farm	240,400	227,481	251,800
EXTENSION/CONSERVATION DISTRICT			
17. Cooperative Extension	150,700	144,314	151,100
18. Coös County Conservation District	24,950	24,238	27,000
DEBT SERVICE			
19. Interest: Short-Term Notes	215,000	217,640	236,300
20. Principal: Long-Term Notes	180,000	180,000	180,000
21. Principal: Bonded Debt	85,000	85,000	85,000
COUNTY DELEGATION			
22. Delegation Expense	9,000	5,828	9,000
SOCIAL SERVICE AGENCIES			
23. Senior Meals	18,200	18,200	18,200
24. Retired Senior Volunteer Program	14,500	14,500	14,500
25. Family Planning	8,000	0	0
26. Community Contact	4,000	4,000	4,000
27. Response Program	4,000	4,000	4,000
28. North Country Alzheimer's Partnership	5,500	5,500	0
29. Alzheimer's Respite Community Center	0	0	0
30. North Country Transportation	30,000	31,000	27,000
31. Long Distance Medical Transportation	0	0	3,000
TOTAL COUNTY GOVERNMENT	13,445,650	12,627,382	13,758,750

**2001 COÖS COUNTY BUDGET PROPOSAL
COMPARED TO 2000 BUDGET AND ACTUAL EXPENDITURES 12/31/00**

ACCOUNT TITLE	2000 BUDGET	EXPENDED TO 12/31/00	PROPOSED 2001 BUDGET
RECYCLING CENTER			
1. Recycling Center	64,200	64,367	66,900
TOTAL RECYCLING	64,200	64,367	66,900
TRANSFER STATION			
1. Transfer Station	17,800	18,075	17,500
TOTAL TRANSFER STATION	17,800	18,075	17,500
CAPITAL OUTLAY			
1. West Stewartstown Nursing Hospital	151,000	70,281	55,000
2. Berlin Nursing Home	37,000	36,803	50,700
3. Register of Deeds	15,000	15,000	15,000
4. Communications	0	0	50,000
5. Corrections Department	3,000	0	0
6. County Farm	42,000	22,000	15,000
TOTAL CAPITAL OUTLAY	248,000	144,084	185,700
STATE ASSISTANCE PROGRAMS			
1. Human Services Administration	40,900	31,168	24,800
2. Categorical Programs	3,569,500	3,733,447	3,745,000
3. Children, Youth & Families Services	500,000	416,103	447,000
4. Placement Prevention	104,400	12,594	107,600
5. Long-Term Care Counselor	34,300	0	0
TOTAL STATE PROGRAMS	4,249,100	4,193,312	4,324,400
FEDERAL FUNDS			
1. CDBG/Resource Center	12,000	289	0
2. CDBG/North Woods Park	500,000	500,001	0
TOTAL FEDERAL FUNDS	512,000	500,290	0
BUDGET TOTALS	18,536,750	17,547,509	18,353,250

**2001 COÖS COUNTY BUDGET PROPOSAL
COMPARED TO 2000 BUDGET AND ACTUAL REVENUES 12/31/00**

ACCOUNT TITLE	2000 BUDGET	RECEIVED TO 12/31/00	PROPOSED 2001 BUDGET
COUNTY GOVERNMENT			
TAXES AND SERVICES			
1. Medicaid Proportional Payment	600,000	604,073	600,000
2. County Taxes	6,453,050	6,453,050	6,958,650
3. Register of Deeds Fees	175,000	234,902	180,000
4. Deeds: Surcharge Account	20,000	20,000	15,000
CRIMINAL JUSTICE PROGRAMS			
5. Sheriff: Court Security	100,000	102,187	90,000
6. Sheriff: Contracts	16,000	15,769	16,000
7. Sheriff: Special Details	3,000	12,676	5,000
8. Sheriff: Juvenile Transports	6,000	10,867	6,000
9. Sheriff: Civil Process Fees	36,000	54,432	39,000
10. Sheriff: Grants	75,000	83,877	31,400
11. Victim/Witness Advocacy	30,000	31,241	25,000
12. Prosecutor's Grant	33,000	14,938	33,000
13. Corrections Department	69,300	20,123	27,500
ENTERPRISE FUNDS			
14. West Stewartstown Nursing Hospital	3,902,100	3,931,520	4,246,000
15. Berlin Nursing Home	4,358,600	4,583,297	4,482,600
16. County Farm	289,800	367,240	243,300
INVESTMENT			
17. Interest: Savings and CD's	115,000	228,197	135,000
18. Interest: Delinquent Taxes	200	85,356	100
19. Proceeds: Long-Term Notes	215,000	210,000	165,700
20. Interest: Workers' Compensation	50,000	39,708	50,000
OTHER			
21. Federal Lands: PILT	63,100	69,558	70,000
22. Refunds: Prior Year Expense	0	2,149	0
23. Miscellaneous Income	2,000	5,124	2,000
24. Surplus to Reduce Taxes	1,195,000	1,195,000	735,000
TOTAL COUNTY GOVERNMENT	17,807,150	18,375,283	18,156,250
RECYCLING CENTER			
1. Interest on Equipment Fund	0	3,312	0
2. Municipal Reimbursements	23,900	23,901	16,900
3. Sale of Commodities	0	53,697	0
4. Surplus	40,300	40,300	50,000
TOTAL RECYCLING CENTER	64,200	121,210	66,900

**2001 COÖS COUNTY BUDGET PROPOSAL
COMPARED TO 2000 BUDGET AND ACTUAL REVENUES 12/31/00**

ACCOUNT TITLE	2000 BUDGET	RECEIVED TO 12/31/00	PROPOSED 2001 BUDGET
TRANSFER STATION			
1. Town Reimbursements	22,500	22,500	22,500
TOTAL TRANSFER STATION	22,500	22,500	22,500
STATE ASSISTANCE PROGRAMS			
1. DCYF Incentive Funds	104,400	107,627	107,600
2. Long-Term Care Counselor	26,500	0	0
TOTAL STATE PROGRAMS	130,900	107,627	107,600
FEDERAL FUNDS			
1. CDBG/North Woods Park	500,000	500,000	0
2. CDBG/Resource Center	12,000	12,000	0
TOTAL FEDERAL FUNDS	512,000	512,000	0
 TOTAL REVENUES	 18,536,750	 19,138,621	 18,353,250

**2001 BUDGET PROPOSAL
COÖS COUNTY UNINCORPORATED PLACES**

EXPENSE ACCOUNT TITLE	2000 BUDGET	EXPENDED TO 12/31/00	PROPOSED 2001 BUDGET
1. General Government	86,150	58,555	56,500
2. Cemeteries	700	390	700
3. Planning and Zoning	2,000	330	2,000
4. Perambulation	0	0	2,000
5. Forest and Lands Management	55,000	55,000	55,000
6. Public Safety	2,700	1,186	2,700
7. Fire Protection Services	9,000	8,650	10,000
8. Bridges and Roads	4,000	4,000	4,000
9. Sanitation	29,040	27,486	32,500
10. Health	10,000	9,280	9,600
11. Education	41,200	19,169	23,800
12. County Taxes	184,200	185,003	185,000
13. State Education Taxes	251,860	251,852	268,500
14. Property Tax Abatements	0	63	0
15. Deficit Appropriations	7,500	0	1,850
TOTAL EXPENDITURES	683,350	620,965	654,150

REVENUE ACCOUNT TITLE	2000 BUDGET	RECEIVED TO 12/31/00	PROPOSED 2001 BUDGET
1. Motor Vehicle Taxes	36,000	34,605	37,300
2. NH Shared Revenues	6,300	6,389	6,300
3. Rooms and Meals Tax	0	1,187	900
4. Property Taxes	169,890	55,523	119,550
5. Timber Taxes	156,000	258,174	182,800
6. AMC Payment in Lieu of Taxes	0	10,095	0
7. State Payment in Lieu of Taxes	100	121	100
8. Federal Payment in Lieu of Taxes	36,900	37,400	37,500
9. USFWS Payment in Lieu of Taxes	1,300	1,217	1,200
10. Excavation Taxes	0	2,638	0
11. Planning Board Fees	0	325	0
12. Transfer from Special Revenue Fund	20,000	0	0
13. Transfer from 198:16-A: Wentworth	5,000	5,148	0
14. State Education Taxes	251,860	227,149	268,500
15. UP Interest, Fees, Costs	0	1,351	0
16. UP Interest on NFR Funds	0	101	0
17. UP Interest on Special Revenue Fund	0	1,895	0
18. Sale of Documents	0	54	0
TOTAL REVENUES	683,350	643,373	654,150

EXPENDITURES/ALL FUNDS	19,220,100	18,168,474	19,007,400
REVENUES/ALL FUNDS	19,220,100	19,781,994	19,007,400

BUDGET PROPOSAL - APPROPRIATIONS

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
WEST STEWARTSTOWN NURSING HOSPITAL				
ADMINISTRATION				
01-05100-0100	Administrator's Salary	70,800	70,269	71,200
01-05100-0300	Office Manager's Salary	22,100	26,201	7,800
01-05100-0400	Accounting Staff Salaries	132,100	127,254	128,500
01-05100-0500	Computer Systems Administrator	20,300	18,258	20,700
01-05100-0900	Longevity Pay	5,500	4,487	4,900
01-05100-1000	Social Security (FICA)	19,200	18,619	17,900
01-05100-1100	Life Insurance	200	186	200
01-05100-1200	Health Insurance	24,000	21,042	21,300
01-05100-1300	Retirement	10,300	10,731	10,400
01-05100-1400	Worker's Compensation	3,700	1,777	2,000
01-05100-1500	Unemployment Insurance	500	(36)	400
01-05100-1700	Education and Conferences	3,500	1,492	4,000
01-05100-1800	Employee Physicals	100	212	200
01-05100-1900	Employee Recognition	2,700	1,339	2,700
01-05100-2000	Legal Services	7,500	5,229	10,000
01-05100-2100	Audit Services	4,200	3,850	4,500
01-05100-2300	Consultant Services	2,500	0	2,500
01-05100-3600	Office Supplies	14,000	14,521	17,500
01-05100-3700	Dues/Licenses/Subscriptions	4,000	2,696	3,500
01-05100-3800	Postage	6,000	6,184	6,500
01-05100-3900	Administration Supplies and Expenses	3,500	3,758	3,500
01-05100-6800	Communications	26,500	25,815	24,000
01-05100-7000	Travel	3,500	2,268	3,500
01-05100-7500	Bad Debts/Allowances & Recovery	1,000	5,385	1,000
01-05100-8200	Equipment Repair/Maintenance Contracts	12,000	7,686	10,000
01-05100-9300	Property Liability Insurance	8,500	8,132	8,500
01-05100-9700	New Equipment	5,100	6,170	5,800
01-05100-9900	Retiree Benefits	8,400	10,185	11,900
TOTAL ADMINISTRATION		421,700	403,711	404,900
PROPERTY EXPENSE				
01-05110-9100	Interest on Long-Term Notes	4,500	4,021	10,500
01-05110-9200	Interest on Bonded Debt	15,600	15,585	13,200
TOTAL PROPERTY EXPENSE		20,100	19,607	23,700
DIETARY DEPARTMENT				
01-05130-0100	Dietary Director's Salary	43,000	43,392	44,000
01-05130-0200	Cooks' Salaries	103,300	99,058	107,200
01-05130-0300	Dietary Aides' Salaries	254,800	232,200	248,400
01-05130-0900	Longevity Pay	6,400	4,295	5,200

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
01-05130-1000	Social Security (FICA)	31,200	28,456	31,000
01-05130-1100	Life Insurance	300	218	300
01-05130-1200	Health Insurance	55,500	42,521	49,900
01-05130-1300	Retirement	12,100	12,059	12,300
01-05130-1400	Worker's Compensation	17,900	8,542	8,600
01-05130-1500	Unemployment Insurance	1,000	(107)	900
01-05130-1700	Education and Conferences	800	457	800
01-05130-1800	Employee Physicals	500	991	500
01-05130-2300	Consultant Services	16,700	16,320	16,700
01-05130-3800	Dishes and Glassware	1,500	716	1,500
01-05130-3900	Dietary Supplies and Expenses	28,000	26,656	29,500
01-05130-5000	Food	270,000	236,388	270,000
01-05130-7000	Travel	200	214	200
01-05130-8200	Equipment Repair/Maintenance Contracts	3,000	4,669	3,000
01-05130-9700	New Equipment	5,000	204	6,900
01-05130-9900	Retiree Benefits	6,500	5,547	6,500
TOTAL DIETARY DEPARTMENT		857,700	762,797	843,400
NURSING DEPARTMENT				
01-05140-0100	Director of Nursing Salary	55,600	55,698	56,700
01-05140-0200	Registered Nurses' Salaries	646,600	606,418	714,100
01-05140-0300	Licensed Practical Nurses' Salaries	88,500	111,994	99,800
01-05140-0400	Nurses Aides' Salaries	1,146,700	1,131,666	1,193,100
01-05140-0900	Longevity Pay	29,700	23,786	29,300
01-05140-1000	Social Security (FICA)	150,500	144,505	160,100
01-05140-1100	Life Insurance	1,300	1,176	1,300
01-05140-1200	Health Insurance	256,100	228,323	294,100
01-05140-1300	Retirement	37,000	41,022	43,300
01-05140-1400	Worker's Compensation	83,200	39,790	43,700
01-05140-1500	Unemployment Insurance	4,700	(288)	2,800
01-05140-1700	Education and Conferences	5,700	4,601	5,200
01-05140-1800	Employee Physicals	2,900	1,942	3,300
01-05140-3900	Nursing Supplies and Expenses	5,000	5,709	5,000
01-05140-7000	Travel	1,000	1,814	1,500
01-05140-8200	Equipment Repair/Maintenance Contracts	6,000	4,804	6,000
01-05140-8800	Equipment Rental	1,500	1,945	1,500
01-05140-9700	New Equipment	16,100	13,816	21,700
01-05140-9900	Retiree Benefits	24,400	24,770	21,600
TOTAL NURSING DEPARTMENT		2,562,500	2,443,489	2,704,100
HEALTH INFORMATION MANAGEMENT				
01-05141-0100	Health Information Management Director	27,400	27,360	28,200
01-05141-0200	Health Information Clerk	20,900	20,234	22,300
01-05141-0900	Longevity Pay	1,400	1,400	1,600

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
01-05141-1000	Social Security (FICA)	3,800	3,664	4,000
01-05141-1100	Life Insurance	50	52	100
01-05141-1200	Health Insurance	5,600	5,572	5,900
01-05141-1300	Retirement	2,050	2,107	2,200
01-05141-1400	Worker's Compensation	200	94	100
01-05141-1500	Unemployment Insurance	100	(5)	100
01-05141-1700	Education and Conferences	500	125	500
01-05141-1800	Employee Physicals	50	0	100
01-05141-3600	Office Supplies	300	126	300
01-05141-7000	Travel	300	83	300
01-05141-8200	Record Reproduction	3,000	2,100	3,000
01-05141-9700	New Equipment	1,500	463	1,000
TOTAL HEALTH INFORMATION MGMT		67,150	63,375	69,700
STAFF DEVELOPMENT				
01-05142-0100	Staff Development Director's Salary	24,000	23,732	24,900
01-05142-0900	Longevity Pay	600	550	600
01-05142-1000	Social Security (FICA)	1,900	1,822	2,000
01-05142-1100	Life Insurance	50	17	50
01-05142-1200	Health Insurance	2,100	2,088	2,200
01-05142-1300	Retirement	1,000	1,030	1,000
01-05142-1400	Worker's Compensation	1,000	482	700
01-05142-1500	Unemployment Insurance	50	(1)	50
01-05142-1700	Education and Conferences	1,100	531	1,000
01-05142-1900	In House Education	1,500	(1,612)	1,000
01-05142-3800	Infection Control Expense	3,500	2,473	3,800
01-05142-3900	Staff Development Supplies and Expenses	1,100	824	1,000
01-05142-7000	Travel	700	0	500
01-05142-8200	Equipment Repair/Maintenance Contracts	200	197	200
01-05142-9700	New Equipment	400	267	1,400
TOTAL STAFF DEVELOPMENT		39,200	32,400	40,400
QUALITY MANAGEMENT				
01-05143-0100	Quality Management Director's Salary	24,000	23,732	24,900
01-05143-0900	Longevity Pay	600	550	600
01-05143-1000	Social Security (FICA)	1,900	1,822	2,000
01-05143-1100	Life Insurance	50	17	50
01-05143-1200	Health Insurance	2,100	2,088	2,200
01-05143-1300	Retirement	1,000	1,030	1,000
01-05143-1400	Worker's Compensation	1,000	482	700
01-05143-1500	Unemployment Insurance	0	(1)	50
01-05143-1700	Education and Conferences	400	63	400
01-05143-1900	Employee Physicals	0	0	100
01-05143-3600	Office Supplies	300	89	400

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
01-05143-3700	Publications	200	348	200
01-05143-7000	Travel	300	39	300
TOTAL QUALITY MANAGEMENT		31,850	30,257	32,900
PLANT OPERATIONS				
01-05150-0200	Maintenance Salaries	66,300	67,883	75,800
01-05150-1000	Social Security (FICA)	5,100	5,047	5,800
01-05150-1100	Life Insurance	50	31	50
01-05150-1200	Health Insurance	8,300	7,120	10,300
01-05150-1300	Retirement	2,400	2,878	2,800
01-05150-1400	Worker's Compensation	3,000	1,439	1,800
01-05150-1500	Unemployment Insurance	50	(4)	50
01-05150-1700	Education and Conferences	500	80	200
01-05150-1800	Employee Physicals	100	0	100
01-05150-2800	Auxiliary Building Expense	3,700	4,065	4,100
01-05150-2900	Outside Services	55,500	50,503	35,500
01-05150-3900	Plant Supplies and Expenses	5,000	5,800	5,000
01-05150-6100	Electricity	65,000	64,527	63,000
01-05150-6200	Pyrofax Gas	12,000	14,932	15,000
01-05150-6300	Water	2,500	4,384	5,300
01-05150-6400	Sewer	12,000	11,649	12,000
01-05150-6500	Fuel	31,000	46,253	50,000
01-05150-7000	Travel	500	897	900
01-05150-7900	Vehicle Supplies and Expenses	1,500	1,955	1,500
01-05150-8100	Building Repairs	22,000	23,118	22,000
01-05150-8200	Equipment Repair/Maintenance Contracts	2,500	2,054	4,100
01-05150-8400	Snow Removal	2,500	2,314	2,800
01-05150-9700	New Equipment	4,000	4,011	4,900
01-05150-9900	Retiree Benefits	4,500	4,352	2,700
TOTAL PLANT OPERATIONS		310,000	325,288	325,700
LAUNDRY DEPARTMENT				
01-05160-0100	Laundry Supervisor's Salary	15,100	15,092	15,600
01-05160-0200	Laundry Aides' Salaries	98,400	93,888	102,500
01-05160-0300	Laundry Porters	1,000	0	23,500
01-05160-0900	Longevity Pay	3,900	3,850	4,100
01-05160-1000	Social Security (FICA)	10,800	8,597	11,200
01-05160-1100	Life Insurance	100	87	100
01-05160-1200	Health Insurance	11,600	9,259	12,100
01-05160-1300	Retirement	5,300	4,501	5,500
01-05160-1400	Worker's Compensation	5,100	2,415	3,100
01-05160-1500	Unemployment Insurance	300	(14)	200
01-05160-1700	Education and Conferences	200	0	200
01-05160-1800	Employee Physicals	200	170	200

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
01-05160-3700	Linens	15,000	10,946	15,000
01-05160-3900	Laundry Supplies and Expenses	26,000	20,173	26,000
01-05160-8200	Equipment Repair/Maintenance Contracts	6,000	13,507	4,000
01-05160-9700	New Equipment	1,400	0	1,700
01-05160-9900	Retiree Benefits	100	108	100
TOTAL LAUNDRY DEPARTMENT		200,500	182,579	225,100
HOUSEKEEPING DEPARTMENT				
01-05170-0100	Executive Housekeeper's Salary	15,100	15,092	15,600
01-05170-0200	Porter Salary	22,500	21,682	22,900
01-05170-0300	Housekeeping Aides' Salaries	151,000	145,166	142,200
01-05170-0900	Longevity Pay	4,400	2,650	3,000
01-05170-1000	Social Security (FICA)	14,800	13,849	14,100
01-05170-1100	Life Insurance	200	141	200
01-05170-1200	Health Insurance	30,100	24,962	29,000
01-05170-1300	Retirement	7,600	7,440	7,800
01-05170-1400	Worker's Compensation	8,900	4,239	4,500
01-05170-1500	Unemployment Insurance	500	(45)	300
01-05170-1700	Education and Conferences	200	40	200
01-05170-1800	Employee Physicals	200	215	400
01-05170-2900	Outside Services	18,000	13,849	18,000
01-05170-3900	Housekeeping Supplies and Expenses	19,000	17,537	20,000
01-05170-8200	Equipment Repair/Maintenance Contracts	500	0	500
01-05170-9700	New Equipment	4,000	2,518	2,400
01-05170-9800	Furnishings	3,900	2,905	6,800
01-05170-9900	Retiree Benefits	4,600	4,507	3,200
TOTAL HOUSEKEEPING DEPARTMENT		305,500	276,748	291,100
PHYSICIANS & CONSULTANTS				
01-05180-2200	Physician Services	6,500	6,500	6,500
01-05180-2300	Pharmacist Services	3,000	1,884	3,000
01-05180-2400	Dentist Services	8,700	8,700	8,700
01-05180-3100	Medical and Surgical Supplies	71,000	63,978	71,000
01-05180-3400	Mental Health Consultant	2,700	1,556	3,500
01-05180-3600	Mental Health Services for Residents	5,200	4,171	5,200
TOTAL PHYSICIANS & CONSULTANTS		97,100	86,790	97,900
ACTIVITIES DEPARTMENT				
01-05191-0100	Activity Director's Salary	20,100	0	27,000
01-05191-0200	Activity Aides' Salaries	121,800	120,339	127,500
01-05191-0900	Longevity Pay	4,000	3,830	4,600
01-05191-1000	Social Security (FICA)	11,200	9,190	12,200

**COOS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
01-05191-1100	Life Insurance	100	98	100
01-05191-1200	Health Insurance	26,600	23,305	27,100
01-05191-1300	Retirement	3,800	3,945	4,300
01-05191-1400	Worker's Compensation	6,600	2,784	4,700
01-05191-1500	Unemployment Insurance	300	(16)	300
01-05191-1700	Education and Conferences	1,500	503	1,000
01-05191-1800	Employee Physicals	100	58	200
01-05191-2300	Consultant Services	400	0	400
01-05191-2900	Chaplain Services	1,000	850	1,000
01-05191-3600	Beauty Shop Supplies	400	340	400
01-05191-3900	Activities Supplies and Expenses	9,000	8,838	9,900
01-05191-4000	Gift Shop	0	(194)	0
01-05191-6700	Advertising	100	0	100
01-05191-7000	Travel	400	41	400
01-05191-8200	Equipment Repair/Maintenance Contracts	200	24	200
01-05191-9700	New Equipment	1,900	1,623	1,900
TOTAL ACTIVITIES DEPARTMENT		209,500	175,556	223,300
SOCIAL SERVICES				
01-05192-0100	Social Services Director's Salary	35,800	35,543	36,300
01-05192-0900	Longevity Pay	1,200	1,200	1,200
01-05192-1000	Social Security (FICA)	2,800	2,725	2,900
01-05192-1100	Life Insurance	50	35	50
01-05192-1200	Health Insurance	5,600	5,353	5,900
01-05192-1300	Retirement	1,500	1,558	1,700
01-05192-1400	Worker's Compensation	800	767	800
01-05192-1500	Unemployment Insurance	50	(2)	50
01-05192-1700	Education and Conferences	500	128	500
01-05192-3900	Social Services Supplies and Expenses	200	53	200
01-05192-7000	Travel	400	239	400
01-05192-9700	New Equipment	100	75	0
TOTAL SOCIAL SERVICES		49,000	47,673	50,000
PHYSICAL THERAPY				
01-05193-0100	Physical Therapy Aides' Salaries	44,900	39,184	46,100
01-05193-0900	Longevity Pay	1,200	1,100	1,400
01-05193-1000	Social Security (FICA)	3,500	3,014	3,700
01-05193-1100	Life Insurance	50	35	50
01-05193-1200	Health Insurance	5,600	5,572	5,900
01-05193-1300	Retirement	1,850	1,708	2,150
01-05193-1400	Worker's Compensation	3,100	931	1,700
01-05193-1500	Unemployment Insurance	100	(5)	100
01-05193-1700	Education and Conferences	250	0	200
01-05193-2300	Consultant Services	18,000	18,368	18,000

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
01-05193-3900	Physical Therapy Supplies and Expenses	750	133	800
01-05193-7000	Travel	100	0	100
01-05193-9700	Physical Therapy Equipment	1,900	1,734	1,100
01-05193-9900	Retiree Benefits	2,400	2,391	0
TOTAL PHYSICAL THERAPY		83,700	74,164	81,300
OCCUPATIONAL THERAPY				
01-05194-2300	Consultant Services	9,100	3,641	10,000
01-05194-3900	OT Supplies and Expenses	650	213	500
TOTAL OCCUPATIONAL THERAPY		9,750	3,853	10,500
TOTAL WS NURSING HOSPITAL		5,265,250	4,928,286	5,424,000

NURSING HOSPITAL SPECIALS

01-09256-9706	Electrical Upgrade: Basement/Sub-Base	20,000	0	10,000
01-09256-9707	Vehicle	35,000	0	0
01-09256-9709	Tub Lift with Scale	7,000	0	0
01-09256-9710	Range Hood	23,000	24,910	0
01-09256-9711	Vegetable Steamer	11,000	10,795	0
01-09256-9712	Fire Alarm System	55,000	34,575	0
01-09256-9713	Tub	0	0	15,000
01-09256-9714	Resident Lifts	0	0	8,700
01-09256-9715	Freezer	0	0	11,300
01-09256-9716	Water/Sewer Line Improvements	0	0	10,000
TOTAL WSNH SPECIALS		151,000	70,281	55,000

BERLIN NURSING HOME

ADMINISTRATION

02-05600-0100	Administrator's Salary	66,500	64,350	67,500
02-05600-0200	Office Manager's Salary	31,300	31,045	32,300
02-05600-0300	Office Staff Salaries	63,800	62,707	65,900
02-05600-0400	Computer Systems Administrator	6,600	6,095	6,900
02-05600-0900	Longevity Pay	2,750	2,757	3,100
02-05600-1000	Social Security (FICA)	13,100	12,380	13,500
02-05600-1100	Life Insurance	200	177	200
02-05600-1200	Health Insurance	22,400	22,467	23,500
02-05600-1300	Retirement	6,000	6,316	6,700
02-05600-1400	Worker's Compensation	3,200	1,488	1,600
02-05600-1500	Unemployment Insurance	600	(12)	600
02-05600-1700	Education and Conferences	3,500	2,123	3,500
02-05600-1900	Employee Recognition	1,900	1,244	1,900

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
02-05600-2000	Legal Services	4,000	96	10,000
02-05600-2100	Audit Services	4,200	3,850	4,500
02-05600-2300	Consultant Services	2,500	0	2,500
02-05600-3500	Dues and Licenses	3,000	1,650	3,000
02-05600-3600	Office Supplies	10,500	7,376	10,000
02-05600-3700	Subscriptions and Periodicals	900	533	1,100
02-05600-3800	Postage	3,300	2,646	3,300
02-05600-3900	Administration Supplies and Expenses	2,500	1,683	2,500
02-05600-6700	Advertising	400	0	400
02-05600-6800	Telephone	12,500	12,620	11,500
02-05600-7000	Travel	3,500	3,566	3,500
02-05600-7500	Bad Debts/Allowances & Recovery	1,000	0	1,000
02-05600-8200	Equipment Repair/Maintenance Contracts	7,800	5,260	7,800
02-05600-9300	Property Liability Insurance	8,500	7,884	8,100
02-05600-9700	New Equipment	4,000	845	1,000
02-05600-9900	Retiree Benefits	6,000	5,758	5,600
TOTAL ADMINISTRATION		296,450	266,902	303,000
PROPERTY EXPENSE				
02-05610-9100	Interest on Bonded Debt	7,000	7,005	4,800
02-05610-9200	Interest on Long-Term Notes	4,800	4,319	3,400
TOTAL PROPERTY EXPENSE		11,800	11,324	8,200
DIETARY DEPARTMENT				
02-05630-0100	Dietary Supervisor's Salary	41,000	41,153	42,100
02-05630-0200	Cooks' Salaries	98,100	91,068	101,300
02-05630-0300	Dietary Aides' Salaries	190,100	188,494	200,000
02-05630-0400	Assistant Dietary Supervisor's Salary	25,000	19,684	25,000
02-05630-0900	Longevity Pay	9,300	9,371	9,700
02-05630-1000	Social Security (FICA)	27,900	25,940	28,900
02-05630-1100	Life Insurance	250	223	300
02-05630-1200	Health Insurance	46,800	46,870	49,900
02-05630-1300	Retirement	10,750	10,689	12,100
02-05630-1400	Worker's Compensation	16,700	7,969	8,100
02-05630-1500	Unemployment Insurance	2,350	(73)	2,500
02-05630-1700	Education and Conferences	700	115	1,000
02-05630-1800	Employee Physicals	400	30	300
02-05630-2300	Consultant Services	16,700	15,680	16,700
02-05630-3800	Dishes and Glassware	5,100	4,923	2,000
02-05630-3900	Dietary Supplies and Expenses	20,000	22,763	24,000
02-05630-5000	Food	185,000	182,973	195,000
02-05630-6200	Cooking Gas	2,600	3,003	3,000
02-05630-7000	Travel	450	462	700
02-05630-8200	Equipment Repair/Maintenance Contracts	5,000	3,473	5,000

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
02-05630-9700	New Equipment	1,500	525	3,000
02-05630-9900	Retiree Benefits	4,700	3,663	4,700
TOTAL DIETARY DEPARTMENT		710,400	678,997	735,300
NURSING DEPARTMENT				
02-05640-0100	Director of Nursing Salary	47,200	45,799	48,000
02-05640-0200	Registered Nurses' Salaries	638,000	603,404	629,400
02-05640-0300	Licensed Practical Nurses' Salaries	206,800	243,535	238,900
02-05640-0400	Nurses Aides' Salaries	1,178,200	1,112,436	1,217,100
02-05640-0900	Longevity Pay	28,800	27,899	30,700
02-05640-1000	Social Security (FICA)	161,500	152,803	165,600
02-05640-1100	Life Insurance	1,100	1,153	1,300
02-05640-1200	Health Insurance	209,700	208,404	241,000
02-05640-1300	Retirement	21,300	21,186	22,900
02-05640-1400	Worker's Compensation	90,500	43,233	45,700
02-05640-1500	Unemployment Insurance	10,200	(326)	13,200
02-05640-1700	Education and Conferences	5,000	2,562	5,000
02-05640-1800	Employee Physicals	2,500	438	1,600
02-05640-3100	Medical and Surgical Supplies	85,000	70,829	75,000
02-05640-3900	Nursing Supplies and Expenses	8,500	4,466	6,000
02-05640-7000	Travel	1,400	871	1,400
02-05640-8200	Equipment Repair/Maintenance Contracts	7,500	5,170	7,000
02-05640-8800	Equipment Rental	2,800	394	1,500
02-05640-9700	New Equipment	8,300	8,306	6,000
02-05640-9900	Retiree Benefits	14,000	11,499	15,400
TOTAL NURSING DEPARTMENT		2,728,300	2,564,060	2,772,700
HEALTH INFORMATION MANAGEMENT				
02-05641-0100	Health Information Management Director	25,500	25,037	26,000
02-05641-0200	Health Information Clerks	36,000	34,750	39,900
02-05641-0900	Longevity Pay	1,000	950	1,200
02-05641-1000	Social Security (FICA)	4,800	4,459	5,200
02-05641-1100	Life Insurance	50	52	100
02-05641-1200	Health Insurance	11,200	11,147	11,800
02-05641-1300	Retirement	1,050	1,070	1,200
02-05641-1400	Worker's Compensation	200	95	200
02-05641-1500	Unemployment Insurance	400	(8)	400
02-05641-1700	Education and Conferences	500	592	1,200
02-05641-1800	Employee Physicals	200	121	100
02-05641-2400	Consultant Services	500	0	100
02-05641-3600	Office Supplies	2,750	2,418	2,900
02-05641-7000	Travel	300	113	300
02-05641-8100	Record Reproduction	3,000	2,800	3,000
02-05641-8200	Equipment Repair/Maintenance Contracts	1,000	934	1,100

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
02-05641-9700	New Equipment	3,500	2,255	400
TOTAL HEALTH INFORMATION MGMT		91,950	86,784	95,100
STAFF DEVELOPMENT				
02-05642-0100	Staff Development Director's Salary	23,800	23,743	24,300
02-05642-0900	Longevity Pay	600	600	600
02-05642-1000	Social Security (FICA)	1,900	1,847	1,900
02-05642-1100	Life Insurance	50	17	50
02-05642-1200	Health Insurance	1,300	573	0
02-05642-1300	Retirement	1,000	1,032	1,200
02-05642-1400	Worker's Compensation	1,100	513	700
02-05642-1500	Unemployment Insurance	50	(1)	50
02-05642-1700	In House Education	500	346	500
02-05642-2300	Consultant Services	1,500	1,526	1,500
02-05642-3800	Infection Control Expense	500	205	500
02-05642-3900	Staff Development Supplies and Expenses	900	1,111	900
02-05642-7000	Travel	300	0	300
02-05642-8200	Equipment Repair/Maintenance Contracts	200	0	200
02-05642-9700	New Equipment	2,000	1,716	700
TOTAL STAFF DEVELOPMENT		35,700	33,228	33,400
QUALITY MANAGEMENT				
02-05643-0100	Quality Management Director's Salary	23,800	23,743	24,300
02-05643-0900	Longevity Pay	600	600	600
02-05643-1000	Social Security (FICA)	1,900	1,872	1,900
02-05643-1100	Life Insurance	50	17	50
02-05643-1200	Health Insurance	1,300	573	0
02-05643-1300	Retirement	1,000	1,032	1,200
02-05643-1400	Worker's Compensation	1,100	513	700
02-05643-1500	Unemployment Insurance	50	(1)	50
02-05643-1700	Education and Conferences	500	454	500
02-05643-2300	Consultant Services	500	112	500
02-05643-3900	Quality Mgmt Supplies and Expenses	300	387	300
02-05643-7000	Travel	400	0	300
TOTAL QUALITY MANAGEMENT		31,500	29,303	30,400
PLANT OPERATIONS				
02-05650-0100	Plant Manager's Salary	29,500	29,430	30,500
02-05650-0200	Maintenance Salaries	29,000	28,419	30,600
02-05650-0900	Longevity Pay	800	800	1,000
02-05650-1000	Social Security (FICA)	4,600	4,314	4,800
02-05650-1100	Life Insurance	50	52	100

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
02-05650-1200	Health Insurance	11,200	11,147	11,800
02-05650-1300	Retirement	2,350	2,433	2,600
02-05650-1400	Worker's Compensation	2,700	1,279	1,400
02-05650-1500	Unemployment Insurance	300	(6)	300
02-05650-1700	Education and Conferences	500	0	500
02-05650-1800	Employee Physicals	100	0	100
02-05650-2800	Biohazardous Waste Disposal	1,500	563	1,500
02-05650-2900	Outside Services	13,000	12,970	13,000
02-05650-3900	Plant Supplies and Expenses	8,500	9,014	9,200
02-05650-6100	Electricity	60,500	59,730	60,500
02-05650-6300	Water	23,000	19,417	30,000
02-05650-6400	Sewer	24,000	26,037	24,000
02-05650-6500	Fuel	29,000	29,680	39,000
02-05650-7000	Travel	300	57	300
02-05650-7900	Vehicle Supplies and Expenses	2,500	2,051	2,500
02-05650-8100	Building Repairs	20,000	15,973	10,000
02-05650-8200	Equipment Repair/Maintenance Contracts	7,000	7,967	7,000
02-05650-8400	Snow Removal	5,000	5,994	5,500
02-05650-9700	New Equipment	7,800	4,318	5,600
TOTAL PLANT OPERATIONS		283,200	271,639	291,800

LAUNDRY DEPARTMENT

02-05660-0100	Laundry Supervisor's Salary	14,600	14,531	15,000
02-05660-0200	Laundry Aides' Salaries	120,700	118,661	124,800
02-05660-0900	Longevity Pay	3,750	4,172	4,100
02-05660-1000	Social Security (FICA)	10,650	10,340	11,000
02-05660-1100	Life Insurance	100	87	100
02-05660-1200	Health Insurance	13,600	13,435	14,000
02-05660-1300	Retirement	2,100	2,188	2,400
02-05660-1400	Worker's Compensation	5,900	2,833	3,100
02-05660-1500	Unemployment Insurance	1,200	(31)	1,100
02-05660-1700	Education and Conferences	200	0	200
02-05660-1800	Employee Physicals	300	5	300
02-05660-3700	Linens	17,500	13,965	16,500
02-05660-3900	Laundry Supplies and Expenses	13,300	10,786	14,300
02-05660-6200	Gas for Dryers	9,000	10,474	11,500
02-05660-7000	Travel	100	0	100
02-05660-8200	Equipment Repair/Maintenance Contracts	4,000	1,219	2,500
02-05660-9700	New Equipment	1,800	1,261	1,300
TOTAL LAUNDRY DEPARTMENT		218,800	203,925	222,300

HOUSEKEEPING DEPARTMENT

02-05670-0100	Executive Housekeeper's Salary	14,600	14,531	15,000
02-05670-0200	Porter Salaries	118,900	118,519	129,800

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
02-05670-0300	Housekeeping Aides' Salaries	129,000	129,456	135,100
02-05670-0900	Longevity Pay	7,300	7,035	7,100
02-05670-1000	Social Security (FICA)	20,700	20,301	22,000
02-05670-1100	Life Insurance	150	135	200
02-05670-1200	Health Insurance	23,100	25,715	24,200
02-05670-1300	Retirement	4,250	4,068	4,800
02-05670-1400	Worker's Compensation	11,600	5,534	6,000
02-05670-1500	Unemployment Insurance	2,200	(59)	2,300
02-05670-1700	Education and Conferences	100	0	100
02-05670-1800	Employee Physicals	300	30	400
02-05670-3900	Housekeeping Supplies and Expenses	23,300	22,077	25,600
02-05670-7000	Travel	100	0	100
02-05670-8200	Equipment Repair/Maintenance Contracts	300	15	300
02-05670-9700	New Equipment	3,100	2,959	1,000
02-05670-9800	Furnishings	5,200	5,493	5,200
02-05670-9900	Retiree Benefits	9,500	6,944	11,100
TOTAL HOUSEKEEPING DEPARTMENT		373,700	362,753	390,300
PHYSICIANS & CONSULTANTS				
02-05680-2200	Physician Services	400	0	200
02-05680-2300	Pharmacy Consultant	2,500	2,410	2,500
02-05680-2400	Medical Director	5,200	5,200	5,200
02-05680-2500	Dentist Services	9,000	9,000	9,000
02-05680-2600	Mental Health Services for Residents	5,000	2,271	3,500
02-05680-2700	Mental Health Consultant	3,500	2,471	3,500
TOTAL PHYSICIANS & CONSULTANTS		25,600	21,352	23,900
ACTIVITIES DEPARTMENT				
02-05691-0100	Activity Director's Salary	28,900	28,789	29,900
02-05691-0200	Activity Aides' Salaries	103,400	93,338	108,800
02-05691-0900	Longevity Pay	3,200	3,041	3,400
02-05691-1000	Social Security (FICA)	10,400	9,378	10,900
02-05691-1100	Life Insurance	100	87	100
02-05691-1200	Health Insurance	16,300	12,615	17,000
02-05691-1300	Retirement	4,300	4,246	4,900
02-05691-1400	Worker's Compensation	6,200	2,979	3,100
02-05691-1500	Unemployment Insurance	900	(25)	900
02-05691-1700	Education and Conferences	500	638	800
02-05691-1800	Employee Physicals	200	5	200
02-05691-2300	Consultant Services	300	0	300
02-05691-2900	Chaplain Services	1,300	1,000	1,300
02-05691-3900	Activities Supplies and Expenses	6,600	6,091	7,000
02-05691-7000	Travel	400	316	500
02-05691-8200	Equipment Repair/Maintenance Contracts	400	230	400

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
SPEECH CONSULTANT				
02-05698-2300	Speech Contracted Services	5,000	1,751	3,000
	TOTAL SPEECH CONSULTANT	5,000	1,751	3,000
	TOTAL BERLIN NURSING HOME	5,151,800	4,832,850	5,239,400
NURSING HOME SPECIALS				
02-09258-9707	Resident Rooms Furniture	37,000	36,803	0
02-09258-9708	Boiler Upgrade	0	0	11,700
02-09258-9709	Patio Repair	0	0	19,000
02-09258-9710	Car	0	0	20,000
	TOTAL CCNH SPECIALS	37,000	36,803	50,700
COUNTY				
COUNTY ADMINISTRATION				
03-04100-0100	Commissioners' Salaries	13,950	13,950	18,450
03-04100-0200	Employees' Salaries	28,800	32,393	25,700
03-04100-0900	Longevity Pay	200	88	200
03-04100-1000	Social Security (FICA)	3,300	3,318	3,400
03-04100-1100	Life Insurance	50	30	50
03-04100-1200	Health Insurance	3,500	3,432	4,000
03-04100-1300	Retirement	1,200	1,377	1,200
03-04100-1400	Worker's Compensation	150	64	100
03-04100-2000	Outside Legal Service	8,000	3,946	2,500
03-04100-3600	Office Supplies	2,000	1,090	2,000
03-04100-6700	Advertising	500	155	500
03-04100-7000	Employees' Travel and Expense	1,600	1,672	1,800
03-04100-7100	Commissioners' Travel and Expense	18,500	18,216	21,000
03-04100-9300	Property Liability Insurance	400	320	400
	TOTAL COUNTY ADMINISTRATION	82,150	80,052	81,300
COUNTY TREASURER				
03-04101-0100	Treasurer's Salary	2,500	2,500	3,000
03-04101-0200	Deputy Treasurer's Salary	300	0	300
03-04101-1000	Social Security (FICA)	200	191	300
03-04101-1400	Worker's Compensation	50	10	50
03-04101-3900	Treasurer Supplies and Expenses	350	363	400
03-04101-9400	Fidelity Bonds	100	11	50
	TOTAL COUNTY TREASURER	3,500	3,075	4,100

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
02-05691-9700	New Equipment	4,100	3,941	2,000
02-05691-9900	Retiree Benefits	1,800	1,853	2,000
TOTAL ACTIVITIES DEPARTMENT		189,300	168,522	193,500
SOCIAL SERVICES				
02-05692-0100	Social Services Director's Salary	39,000	35,765	38,200
02-05692-0900	Longevity Pay	600	0	0
02-05692-1000	Social Security (FICA)	3,000	2,736	2,950
02-05692-1100	Life Insurance	0	13	50
02-05692-1300	Retirement	0	511	1,500
02-05692-1400	Worker's Compensation	1,800	845	900
02-05692-1500	Unemployment Insurance	250	(5)	200
02-05692-1700	Education and Conferences	1,000	442	1,000
02-05692-1800	Employee Physicals	50	131	100
02-05692-3900	Social Services Supplies and Expenses	800	401	600
02-05692-7000	Travel	400	95	400
02-05692-9700	New Equipment	1,900	1,831	300
TOTAL SOCIAL SERVICES		48,800	42,764	46,200
PHYSICAL THERAPY				
02-05693-0100	Physical Therapy Aides' Salaries	64,200	58,416	53,500
02-05693-0900	Longevity Pay	1,900	2,838	2,000
02-05693-1000	Social Security (FICA)	5,100	4,658	4,300
02-05693-1100	Life Insurance	50	35	50
02-05693-1200	Health Insurance	2,400	2,882	2,500
02-05693-1300	Retirement	2,500	2,493	2,300
02-05693-1400	Worker's Compensation	2,400	1,134	1,300
02-05693-1500	Unemployment Insurance	300	(5)	250
02-05693-2300	Physical Therapy Consultant	13,000	10,244	13,000
02-05693-3900	Physical Therapy Supplies and Expenses	800	687	800
02-05693-8200	Equipment Repair/Maintenance Contracts	200	0	200
02-05693-9700	New Equipment	350	296	400
02-05693-9900	Retiree Benefits	0	0	1,600
TOTAL PHYSICAL THERAPY		93,200	83,677	82,200
OCCUPATIONAL THERAPY				
02-05694-2300	Consultant Services	7,000	5,473	7,000
02-05694-3900	OT Supplies and Expenses	1,000	384	1,000
02-05694-8200	Equipment Repair/Maintenance Contracts	100	12	100
TOTAL OCCUPATIONAL THERAPY		8,100	5,868	8,100

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
COUNTY AUDITORS				
03-04102-2100	Audit Services	4,300	3,890	4,500
	TOTAL COUNTY AUDITORS	4,300	3,890	4,500
COUNTY REPORT				
03-04103-6700	Printing Expense	3,000	2,612	3,200
	TOTAL COUNTY REPORT	3,000	2,612	3,200
COUNTY ATTORNEY				
03-04110-0100	Attorney's Salary	50,500	50,500	56,000
03-04110-0200	Assistant Attorney Salary	42,000	29,030	42,000
03-04110-0300	Secretarial Salary	22,300	22,212	22,200
03-04110-1000	Social Security (FICA)	8,800	7,641	9,200
03-04110-1100	Life Insurance	50	13	50
03-04110-1200	Health Insurance	12,000	7,800	12,800
03-04110-1300	Retirement	2,700	2,173	2,900
03-04110-1400	Worker's Compensation	600	322	500
03-04110-1500	Unemployment Insurance	100	(5)	50
03-04110-1700	Education and Conferences	2,550	465	2,500
03-04110-3600	Office Supplies	2,500	1,134	2,500
03-04110-3700	Dues and Subscriptions	1,500	860	1,500
03-04110-3800	Postage	1,000	738	1,000
03-04110-3900	Attorney Supplies and Expenses	2,000	1,288	2,000
03-04110-6800	Communications	6,000	3,903	6,000
03-04110-7000	Travel	3,000	2,091	2,500
03-04110-8200	Equipment Repair/Maintenance Contracts	2,400	2,593	2,400
03-04110-8800	Office Rent	7,400	7,312	7,400
03-04110-9300	Property Liability Insurance	700	582	700
03-04110-9700	New Equipment	0	0	200
03-04110-9800	Law Library	2,000	2,663	2,000
	TOTAL COUNTY ATTORNEY	170,100	143,316	176,400
VICTIM/WITNESS ADVOCACY PROGRAM				
03-04111-0100	Program Coordinator's Salary	36,000	35,948	36,000
03-04111-0900	Longevity Pay	400	400	500
03-04111-1000	Social Security (FICA)	2,800	2,651	2,800
03-04111-1100	Life Insurance	25	17	25
03-04111-1200	Health Insurance	4,200	4,175	4,400
03-04111-1300	Retirement	1,400	1,541	1,600
03-04111-1400	Worker's Compensation	200	112	200
03-04111-1500	Unemployment Insurance	75	(2)	75

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
03-04111-1700	Education and Conferences	350	165	400
03-04111-2100	Audit Expense	500	500	0
03-04111-3600	Office Supplies	700	268	700
03-04111-3700	Dues/Licenses/Subscriptions	50	0	50
03-04111-3800	Postage	400	286	300
03-04111-6800	Communications	3,000	2,942	3,000
03-04111-7000	Travel	2,200	1,951	2,200
03-04111-8200	Equipment Rental and Repair	300	612	500
03-04111-8800	Office Rent	3,400	3,348	3,400
03-04111-9300	Property Liability Insurance	200	172	200
03-04111-9700	New Equipment	2,600	2,663	200
TOTAL VICTIM/WITNESS ADVOCACY		58,800	57,750	56,550

REGISTER OF DEEDS

03-04120-0100	Register's Salary	27,500	27,500	30,000
03-04120-0200	Clerks' Salaries	48,400	41,811	38,700
03-04120-0300	Deputy Register's Salary	17,200	17,248	23,300
03-04120-0900	Longevity Pay	1,400	1,200	1,300
03-04120-1000	Social Security (FICA)	7,200	6,714	7,100
03-04120-1100	Life Insurance	100	44	100
03-04120-1300	Retirement	2,900	3,044	3,300
03-04120-1400	Worker's Compensation	300	130	200
03-04120-1500	Unemployment Insurance	200	(18)	200
03-04120-1700	Education and Conferences	2,500	2,038	2,500
03-04120-3500	Record Books	1,900	2,034	2,000
03-04120-3600	Office Supplies and Expenses	4,500	4,278	5,000
03-04120-3700	Printing Expense	1,000	732	1,000
03-04120-3800	Postage	3,000	2,734	3,000
03-04120-6800	Communications	1,800	1,554	1,800
03-04120-7000	Travel	900	572	900
03-04120-8200	Book Repair and Reproduction	2,500	2,600	2,700
03-04120-8700	Rent	15,500	15,392	15,500
03-04120-8800	Equipment Maintenance and Lease	24,300	20,387	24,300
03-04120-9300	Property Liability Insurance	700	579	700
03-04120-9700	New Equipment	2,000	1,812	2,400
03-04120-9800	Surcharge Equipment	20,000	18,260	15,000
TOTAL REGISTER OF DEEDS		185,800	170,644	181,000

REGISTER OF DEEDS SPECIALS

03-04121-9701	Optical Disk Conversion	15,000	15,000	15,000
TOTAL REGISTER OF DEEDS SPECIALS		15,000	15,000	15,000

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
SHERIFF'S DEPARTMENT				
03-04140-0100	Sheriff's Salary	32,000	32,000	37,000
03-04140-0200	Clerk's Salary	21,600	20,544	19,500
03-04140-0300	Deputy Special Details	5,000	4,490	5,000
03-04140-0400	Deputy Transportation Salaries	4,000	5,309	7,500
03-04140-0401	COPS Deputy: Full Time	80,300	81,789	85,100
03-04140-0500	Deputy Training Salaries	6,000	975	6,000
03-04140-0600	Deputy Court Attendance Salaries	58,500	58,249	60,000
03-04140-0800	Deputy Forest Patrol Salaries	12,000	7,088	12,000
03-04140-1000	Social Security (FICA)	12,000	10,714	12,200
03-04140-1100	Life Insurance	100	65	100
03-04140-1200	Health Insurance	10,400	8,390	10,900
03-04140-1300	Retirement	4,800	5,125	4,800
03-04140-1400	Worker's Compensation	5,900	3,072	3,500
03-04140-1500	Unemployment Insurance	1,000	(64)	700
03-04140-1700	Officer Training Materials	1,000	400	1,000
03-04140-2900	Other Services: Extradition	5,000	325	5,500
03-04140-3500	Dues and Fees	1,500	547	1,500
03-04140-3600	Office Supplies	1,300	1,116	1,300
03-04140-3700	Gasoline	7,500	7,916	9,000
03-04140-3800	Postage	700	572	700
03-04140-3900	Sheriff's Supplies and Expenses	1,500	1,584	1,500
03-04140-4200	Deputy Transportation Expenses	4,000	3,011	4,500
03-04140-4300	Deputy Training Expenses	2,500	1,740	2,500
03-04140-4500	Deputy Court Attendance Expenses	20,000	19,771	20,000
03-04140-4700	Deputy Forest Patrol Expenses	4,000	4,468	4,000
03-04140-4800	Deputy Special Detail Expenses	500	108	500
03-04140-5200	Uniforms	3,000	2,369	3,000
03-04140-6800	Communications	10,000	8,276	10,000
03-04140-7000	Travel	3,000	0	3,000
03-04140-8100	Vehicle Lease	32,900	32,796	35,900
03-04140-8200	Vehicle Repair	1,200	3,893	7,000
03-04140-8700	Rent	6,800	6,741	6,800
03-04140-9300	Property Liability Insurance	6,200	5,852	6,000
03-04140-9700	New Equipment	5,000	4,538	2,500
TOTAL SHERIFF'S DEPARTMENT		371,200	343,768	390,500
COMMUNICATIONS SPECIAL				
03-04141-9701	Communications/LAWNET	0	0	50,000
TOTAL COMMUNICATIONS SPECIAL		0	0	50,000

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
MEDICAL REFEREES				
03-04150-2400	Medical Referees' Services	20,000	17,733	20,000
	TOTAL MEDICAL REFEREES	20,000	17,733	20,000
HUMAN SERVICES ADMINISTRATION				
03-04192-0100	Human Services Director	11,200	11,254	0
03-04192-0200	Human Services Clerk	18,500	14,500	19,500
03-04192-0900	Longevity Pay	700	0	0
03-04192-1000	Social Security (FICA)	2,300	1,969	1,500
03-04192-1100	Life Insurance	50	21	50
03-04192-1200	Health Insurance	1,800	557	0
03-04192-1300	Retirement	1,300	1,092	900
03-04192-1400	Worker's Compensation	200	78	100
03-04192-1500	Unemployment Insurance	0	(7)	100
03-04192-1700	Education and Conferences	1,200	389	500
03-04192-3600	Office Supplies and Expenses	800	125	500
03-04192-6700	Advertising	400	290	400
03-04192-7000	Travel	700	282	500
03-04192-8200	Equipment Repair/Maintenance Contracts	750	238	750
03-04192-9700	New Equipment	1,000	380	0
	TOTAL HUMAN SERVICES ADMIN	40,900	31,168	24,800
STATE ASSISTANCE PROGRAMS				
03-04193-5200	Home and Community Based Care	200,000	232,786	230,000
03-04193-5300	Provider Payments	400,000	604,717	600,000
03-04193-5400	Old Age Assistance	32,000	22,792	27,000
03-04193-5500	Aid to the Permanently/Totally Disabled	300,000	257,505	250,000
03-04193-5600	Intermediate Nursing Care	2,600,000	2,580,054	2,600,000
03-04193-5700	Rate Setting Bureau	10,000	10,015	10,000
03-04193-5800	Funerals: County Assisted Persons	2,500	578	1,000
03-04193-5900	Medicaid Recoveries	25,000	25,000	27,000
	TOTAL STATE ASSISTANCE PROGRAM	3,569,500	3,733,447	3,745,000
CHILDREN, YOUTH & FAMILIES SERVICES				
03-04194-5000	Adoptive/Relative Home	15,000	16,437	18,000
03-04194-5001	Adoption Subsidy	500	0	500
03-04194-5200	General Foster Home	25,000	19,187	23,000
03-04194-5201	Specialized Foster Home	15,000	20,328	20,000
03-04194-5202	Therapeutic Foster Home	13,000	13,567	16,200
03-04194-5300	Intermediate Group Home	32,500	22,934	25,000
03-04194-5400	General Group Home	1,000	956	2,000

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
03-04194-5500	Wilderness Facility	43,000	35,246	39,000
03-04194-5600	Secure Treatment	90,000	23,688	35,000
03-04194-5700	Secure Detention	10,000	13,489	10,000
03-04194-5801	Intensive Group Home/Education Facility	67,000	98,633	100,000
03-04194-5805	Shelter Care Facility	5,000	3,450	5,000
03-04194-5806	Emergency Home	500	99	500
03-04194-5807	Mental Health Facility	5,000	25,814	26,000
03-04194-5900	Other Board and Care Service	5,000	396	1,000
03-04194-6000	Medical Services	1,000	6,625	7,000
03-04194-6100	Diagnostic Evaluation	3,000	2,000	1,500
03-04194-6200	Individual Counseling	3,000	1,424	3,000
03-04194-6300	Attorney	10,000	7,016	7,500
03-04194-6301	Guardian Ad Litem	1,000	161	1,000
03-04194-6400	Home Based Services	45,000	20,822	24,000
03-04194-6405	Crisis Intervention Services	6,000	12,154	13,000
03-04194-6406	Outreach and Tracking	17,000	8,375	8,000
03-04194-6500	Parent Aide Services	17,000	15,183	13,000
03-04194-6505	Secure Transportation	1,000	1,408	1,200
03-04194-6600	Private Vehicle Transportation	500	657	1,000
03-04194-6605	Accompanied Transportation	11,000	3,877	6,000
03-04194-6705	Outpatient Group Counseling	1,000	291	300
03-04194-6800	Respite Care	2,000	2,103	2,000
03-04194-6805	In-Home Care	1,000	0	300
03-04194-6900	Supplemental Foster Home Payment	38,000	36,625	35,000
03-04194-7005	Intensive Day Treatment	14,000	2,175	1,000
03-04194-7900	Other Ancillary Service	1,000	983	1,000
TOTAL CHILDREN, YOUTH & FAMILIES		500,000	416,103	447,000
PLACEMENT PREVENTION				
03-04195-5300	Agency Grants	104,400	12,594	107,600
TOTAL PLACEMENT PREVENTION		104,400	12,594	107,600
LONG-TERM CARE COUNSELOR				
03-04196-0100	Counselor Salary	25,000	0	0
03-04196-1000	Social Security (FICA)	1,900	0	0
03-04196-1100	Life Insurance	25	0	0
03-04196-1200	Health Insurance	2,600	0	0
03-04196-1300	Retirement	1,000	0	0
03-04196-1400	Worker's Compensation	900	0	0
03-04196-1500	Unemployment Insurance	100	0	0
03-04196-3600	Office Supplies and Expenses	775	0	0
03-04196-7000	Travel	2,000	0	0
TOTAL LONG-TERM CARE COUNSELOR		34,300	0	0

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
CORRECTIONS DEPARTMENT				
03-06100-0100	Superintendent's Salary	65,600	65,025	66,600
03-06100-0200	Computer Systems Administrator	6,600	6,155	6,900
03-06100-0300	Sergeants' Salaries	116,200	114,419	119,600
03-06100-0400	Correctional Officers' Salaries	268,400	270,090	278,500
03-06100-0500	Corporals' Salaries	166,500	168,815	171,100
03-06100-0600	Training Salaries	6,400	1,290	6,400
03-06100-0700	Nurse's Salary	7,100	7,318	7,300
03-06100-0900	Longevity Pay	7,000	7,020	8,000
03-06100-1000	Social Security (FICA)	10,500	10,135	11,200
03-06100-1100	Life Insurance	400	421	400
03-06100-1200	Health Insurance	80,500	77,401	81,700
03-06100-1300	Retirement	27,500	31,303	33,800
03-06100-1400	Worker's Compensation	16,500	8,562	9,300
03-06100-1500	Unemployment Insurance	1,500	(37)	700
03-06100-1600	Employee Meals	16,700	16,268	16,500
03-06100-1700	Education and Conferences	4,000	726	4,000
03-06100-1800	Employee Physicals	500	448	500
03-06100-1900	Training Supplies and Expenses	5,000	2,887	5,000
03-06100-2000	Legal Services/Costs	10,000	1,284	3,500
03-06100-2300	Physician Services	14,500	16,640	16,700
03-06100-2500	Medical Services	15,000	15,300	17,200
03-06100-2600	Psych/Rehab/Anger Programs	17,500	7,589	12,500
03-06100-2700	Dental Services	1,500	472	1,500
03-06100-2800	Electronic Monitoring Service	3,000	1,709	1,200
03-06100-2900	Hospitalization	15,000	0	10,000
03-06100-3600	Administrative Supplies	14,500	14,024	14,500
03-06100-3700	Publications	800	350	800
03-06100-3800	Inmate Clothing	3,500	3,627	3,000
03-06100-3900	Corrections Supplies and Expenses	17,000	22,423	23,300
03-06100-4000	Canteen Supplies	0	0	0
03-06100-4100	Inmate Pay	4,500	4,315	4,500
03-06100-5000	Food/Meals	128,000	125,464	137,300
03-06100-5200	Uniforms	4,000	4,285	3,000
03-06100-5600	Prisoners: Other Institutions	10,000	495	7,500
03-06100-6100	Electricity	17,500	16,669	15,700
03-06100-6400	Sewer	3,000	2,912	3,000
03-06100-6500	Fuel	7,500	11,939	15,000
03-06100-6800	Video Arraignment	4,500	4,314	4,000
03-06100-7000	Travel	2,500	2,124	2,500
03-06100-7900	Vehicle Supplies and Expense	4,300	1,030	3,500
03-06100-8100	Building Repairs/Maintenance	7,500	10,485	7,500
03-06100-8200	Equipment Repair/Maintenance Contracts	5,000	4,480	5,000
03-06100-9100	Interest on Long-Term Notes	1,600	1,384	600
03-06100-9200	Interest on Bonded Debt	8,100	8,029	6,800
03-06100-9300	Property Liability Insurance	9,000	8,437	8,600
03-06100-9700	New Equipment	1,700	1,074	7,900

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
03-06100-9900	Retiree Benefits	2,600	2,607	2,800
TOTAL CORRECTIONS DEPARTMENT		1,140,500	1,081,706	1,166,900
CORRECTIONS SPECIAL				
03-06197-9703	Alien Assistance Remodeling Grant	3,000	0	0
TOTAL CORRECTIONS SPECIAL		3,000	0	0
COOPERATIVE EXTENSION				
03-08360-0200	Clerical Salaries	37,500	40,033	36,500
03-08360-0900	Longevity Pay	1,500	700	800
03-08360-1000	Social Security (FICA)	3,000	3,106	2,900
03-08360-1100	Life Insurance	50	27	50
03-08360-1200	Health Insurance	2,400	2,391	2,500
03-08360-1300	Retirement	900	932	1,050
03-08360-1400	Worker's Compensation	150	61	100
03-08360-1500	Unemployment Insurance	100	(10)	100
03-08360-1700	Education and Conferences	2,000	1,222	2,000
03-08360-2300	Contracted Services	38,000	38,000	38,000
03-08360-2900	Outside Services	2,500	1,800	2,500
03-08360-3600	Office Supplies and Expenses	7,200	6,485	7,200
03-08360-3800	Postage	1,600	1,157	1,600
03-08360-5300	Direct Transfer	0	0	0
03-08360-6100	Electricity	2,500	2,302	2,500
03-08360-6500	Fuel or Gas	800	679	1,000
03-08360-6800	Communications	5,600	5,559	6,000
03-08360-7000	Employees' Travel	16,800	16,028	16,800
03-08360-7100	Council's Travel	600	600	600
03-08360-7200	Employees' Travel EFNEP	3,400	2,543	3,400
03-08360-8100	Building Maintenance/Repairs	500	357	500
03-08360-8200	Equipment Repair/Maintenance Contracts	6,500	3,280	4,700
03-08360-9000	15 Year Loan Payment	16,500	16,562	17,800
03-08360-9300	Property Liability Insurance	600	501	500
03-08360-9700	New Equipment	0	0	2,000
TOTAL COOPERATIVE EXTENSION		150,700	144,314	151,100
COÖS COUNTY CONSERVATION DISTRICT				
03-08400-0100	Secretarial Salary	21,100	20,562	22,900
03-08400-0900	Longevity Pay	1,100	1,058	1,100
03-08400-1000	Social Security (FICA)	1,700	1,654	1,800
03-08400-1100	Life Insurance	25	17	25
03-08400-1300	Retirement	900	917	1,050
03-08400-1400	Worker's Compensation	75	32	75

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
03-08400-1500	Unemployment Insurance	50	(3)	50
TOTAL CONSERVATION DISTRICT		24,950	24,238	27,000
DEBT SERVICE				
03-09150-9200	Interest: Short-Term Notes	215,000	217,640	236,300
03-09160-9000	Principal: Long-Term Notes	180,000	180,000	180,000
03-09170-9000	Principal: Bonded Debt	85,000	85,000	85,000
TOTAL DEBT SERVICE		480,000	482,640	501,300
COUNTY CONVENTION				
03-09300-7400	Delegation Expenses	9,000	5,828	9,000
TOTAL COUNTY CONVENTION		9,000	5,828	9,000
OTHER SPECIAL APPROPRIATIONS				
03-09401-5300	Senior Meals	18,200	18,200	18,200
03-09402-5300	Retired Senior Volunteer Program	14,500	14,500	14,500
03-09403-5300	Family Planning	8,000	0	0
03-09404-5300	Community Contact	4,000	4,000	4,000
03-09405-5300	Response Program	4,000	4,000	4,000
03-09406-5300	North Country Alzheimer's Partnership	5,500	5,500	0
03-09406-5301	Alzheimer's Respite Community Center	0	0	0
03-09407-5300	North Country Transportation	30,000	31,000	27,000
03-09407-5301	Long Distance Medical Transportation	0	0	3,000
TOTAL OTHER SPECIAL APPROP		84,200	77,200	70,700
TOTAL COUNTY		7,055,300	6,847,076	7,232,950

FARM

04-07100-0100	Farm Salaries	65,100	61,156	65,700
04-07100-0900	Longevity Pay	200	175	200
04-07100-1000	Social Security (FICA)	5,000	4,114	4,600
04-07100-1100	Life Insurance	50	26	50
04-07100-1200	Health Insurance	6,600	5,155	8,500
04-07100-1300	Retirement	2,650	2,358	2,700
04-07100-1400	Worker's Compensation	3,200	1,649	1,800
04-07100-1500	Unemployment Insurance	200	(34)	100
04-07100-1600	Employee Meals	1,800	1,912	2,100
04-07100-2000	Legal Services	2,000	0	0
04-07100-2600	Veterinary Services/Supplies	6,000	7,610	7,500
04-07100-2700	DHIA Expense	2,500	1,957	2,500

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
04-07100-2800	Breeding Service	3,500	3,759	3,500
04-07100-3600	Administrative Supplies and Expenses	5,000	6,493	5,500
04-07100-3700	Gasoline/Diesel/Oil	5,000	4,844	6,000
04-07100-3800	Sawdust/Bedding	5,000	4,870	5,000
04-07100-3900	Farm Supplies and Expenses	10,000	7,391	8,500
04-07100-6100	Electricity/Utilities	2,500	2,500	2,500
04-07100-7000	Travel	300	216	300
04-07100-7400	Seed and Plants	1,800	2,609	2,300
04-07100-7500	Fertilizer and Lime	6,500	6,116	8,000
04-07100-7600	Sprays and Dust	2,500	1,329	2,500
04-07100-7700	Dairy Concentrates: Feeds	65,000	60,065	65,000
04-07100-7900	Feeds: Other	10,000	6,880	10,000
04-07100-8000	Equipment Repair	4,500	10,813	5,000
04-07100-8100	Building Maintenance/Repair	5,000	5,944	7,500
04-07100-8200	Vehicle Repair	2,500	2,010	4,200
04-07100-8500	Real Estate Taxes	8,500	8,275	7,500
04-07100-8600	Land Rental	500	250	250
04-07100-9100	Interest: Capital Loans	2,000	1,310	1,700
04-07100-9300	Property Liability Insurance	2,600	2,789	2,200
04-07100-9700	New Equipment	500	870	6,400
04-07100-9900	Retiree Benefits	1,900	2,069	2,200
TOTAL FARM		240,400	227,481	251,800
FARM SPECIALS				
04-09257-9701	Erosion Control Project	20,000	0	10,000
04-09257-9702	Corn Chopper	22,000	22,000	0
04-09257-9707	Silage Cart	0	0	5,000
TOTAL FARM SPECIALS		42,000	22,000	15,000
FEDERAL FUNDS				
05-08100-2800	CDBG/Resource Center	12,000	289	0
05-08100-2900	CDBG/North Woods Park	500,000	500,001	0
TOTAL FEDERAL FUNDS		512,000	500,290	0
UNINCORPORATED PLACES				
GENERAL GOVERNMENT				
06-09500-0100	Commissioners' Salaries	1,050	1,050	2,550
06-09500-0200	Employees' Salaries	30,900	30,905	21,800
06-09500-0900	Longevity Pay	200	0	0
06-09500-1000	Social Security (FICA)	2,500	2,406	1,900
06-09500-1100	Life Insurance	100	323	100

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
06-09500-1200	Health Insurance	7,600	6,493	3,100
06-09500-1300	Retirement	700	1,044	1,000
06-09500-1400	Worker's Compensation	3,000	1,457	1,800
06-09500-1500	Unemployment Insurance	100	(3)	50
06-09500-1700	Education and Conferences	1,500	849	1,500
06-09500-2100	Contracted Services	23,200	5,000	6,500
06-09500-2200	Tax Map Maintenance	1,000	260	1,200
06-09500-2300	Legal Services	2,000	210	1,000
06-09500-2400	Audit Expense	4,200	3,850	4,500
06-09500-2500	Outside Services	1,000	0	1,000
06-09500-3600	Office Supplies and Expenses	2,000	893	2,000
06-09500-3700	Printing Expense	1,000	0	1,000
06-09500-3800	Dues and Memberships	2,000	500	1,000
06-09500-7000	Travel	1,000	728	1,500
06-09500-8200	Equipment Repair/Maintenance Contracts	0	1,680	2,000
06-09500-9300	Property Liability Insurance	600	910	1,000
06-09500-9700	New Equipment	500	0	0
TOTAL GENERAL GOVERNMENT		86,150	58,555	56,500
CEMETERIES				
06-09501-2917	Cemetery Maintenance: Wentworth Loc	700	390	700
TOTAL CEMETERIES		700	390	700
PLANNING AND ZONING				
06-09510-3700	Printing Expense	1,000	0	1,000
06-09510-6700	Advertising	500	40	500
06-09510-7000	Travel	500	290	500
TOTAL PLANNING AND ZONING		2,000	330	2,000
PERAMBULATION				
06-09515-2903	Town Line: Cambridge	0	0	900
06-09515-2910	Town Line: Millsfield	0	0	700
06-09515-2911	Town Line: Odell	0	0	400
TOTAL PERAMBULATION		0	0	2,000
FOREST AND LANDS MANAGEMENT				
06-09520-2901	Contracted Services: Atkinson/Gilmanton	2,100	2,100	2,100
06-09520-2902	Contracted Services: Bean's Purchase	7,500	7,500	7,500
06-09520-2903	Contracted Services: Cambridge	5,500	5,500	5,500
06-09520-2920	Contracted Services: Chandler's Purchase	200	200	200

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
06-09520-2904	Contracted Services: Crawford's Purchase	1,100	1,100	1,100
06-09520-2905	Contracted Services: Dix's Grant	2,300	2,300	2,300
06-09520-2906	Contracted Services: Dixville	5,600	5,600	5,600
06-09520-2907	Contracted Services: Erving's Grant	420	420	420
06-09520-2908	Contracted Services: Green's Grant	420	420	420
06-09520-2909	Contracted Services: Martin's Location	420	420	420
06-09520-2910	Contracted Services: Millsfield	5,040	5,040	5,040
06-09520-2911	Contracted Services: Odell	5,340	5,340	5,340
06-09520-2912	Contracted Services: Pinkham's Grant	430	430	430
06-09520-2913	Contracted Services: Sargent's Purchase	3,000	3,000	3,000
06-09520-2914	Contracted Services: Second College Grant	4,950	4,950	4,950
06-09520-2915	Contracted Services: Success	6,380	6,380	6,380
06-09520-2916	Contracted Services: Thompson/Meserve	2,100	2,100	2,100
06-09520-2917	Contracted Services: Wentworth Location	2,200	2,200	2,200
TOTAL FOREST AND LANDS MGMT		55,000	55,000	55,000
PUBLIC SAFETY				
06-09530-4103	Police: Cambridge	500	0	500
06-09530-4104	Police: Crawford's Purchase	100	56	100
06-09530-4108	Police: Green's Grant	300	290	300
06-09530-4110	Police: Millsfield	500	0	500
06-09530-4112	Police: Pinkham's Grant	700	715	700
06-09530-4116	Police: Thompson/Meserve Purchase	100	125	100
06-09530-4117	Police: Wentworth Location	500	0	500
TOTAL PUBLIC SAFETY		2,700	1,186	2,700
FIRE PROTECTION SERVICES				
06-09532-2903	Fire: Cambridge	500	0	500
06-09532-2906	Fire: Dixville	500	0	500
06-09532-2908	Fire: Green's Grant	500	1,342	1,000
06-09532-2909	Fire: Martin's Location	500	0	500
06-09532-2910	Fire: Millsfield	500	0	500
06-09532-2911	Fire: Odell	500	0	500
06-09532-2912	Fire: Pinkham's Grant	2,000	3,655	2,500
06-09532-2915	Fire: Success	3,500	3,448	3,500
06-09532-2917	Fire: Wentworth Location	500	206	500
TOTAL FIRE PROTECTION SERVICES		9,000	8,650	10,000
BRIDGES AND ROADS				
06-09540-2910	Bridges and Roads: Millsfield	2,000	2,000	2,000

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
06-09540-2915	Bridges and Roads: Success	2,000	2,000	2,000
TOTAL BRIDGES AND ROADS		4,000	4,000	4,000
SANITATION				
06-09550-2908	Solid Waste: Green's Grant	2,440	2,521	3,200
06-09550-2912	Solid Waste: Pinkham's Grant	15,200	10,305	13,000
06-09550-2913	Solid Waste: Sargent's Purchase	800	293	500
06-09550-2915	Solid Waste: Success	600	729	800
06-09551-2903	Solid Waste: Cambridge	2,500	3,403	3,800
06-09551-2905	Solid Waste: Dix's Grant	500	681	700
06-09551-2910	Solid Waste: Millsfield	2,500	3,403	3,800
06-09551-2914	Solid Waste: Second College Grant	500	681	700
06-09551-2917	Solid Waste: Wentworth Location	4,000	5,472	6,000
TOTAL SANITATION		29,040	27,486	32,500
HEALTH				
06-09560-2408	Ambulance: Green's Grant	1,300	1,300	1,300
06-09560-2412	Ambulance: Pinkham's Grant	3,100	3,095	3,100
06-09561-2404	Ambulance: Crawford's Purchase	100	75	100
06-09561-2413	Ambulance: Sargent's Purchase	650	630	650
06-09561-2416	Ambulance: Thompson/Meserve Purchase	800	795	800
06-09562-2401	Ambulance: Atkinson/Gilmanton	400	400	400
06-09562-2403	Ambulance: Cambridge	400	400	400
06-09563-2405	Ambulance: Dix's Grant	400	400	400
06-09563-2406	Ambulance: Dixville	800	400	400
06-09563-2410	Ambulance: Millsfield	700	634	700
06-09563-2414	Ambulance: Second College Grant	400	400	400
06-09563-2417	Ambulance: Wentworth Location	950	751	950
TOTAL HEALTH		10,000	9,280	9,600
EDUCATION				
06-09580-1703	Tuition: Cambridge	6,200	6,736	0
06-09580-1717	Tuition: Wentworth Location	5,000	0	0
06-09581-7003	Transportation: Cambridge	3,300	3,149	3,300
06-09581-7006	Transportation: Dixville	0	0	5,600
06-09581-7010	Transportation: Millsfield	7,000	0	3,300
06-09581-7017	Transportation: Wentworth Location	14,700	9,285	6,600
06-09583-2917	Special Services: Wentworth Location	5,000	0	5,000
TOTAL EDUCATION		41,200	19,169	23,800

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
COUNTY TAXES				
06-09590-5301	County Tax: Atkinson/Gilmanton	1,900	1,734	1,700
06-09590-5321	County Tax: Bean's Grant	50	2	50
06-09590-5302	County Tax: Bean's Purchase	250	241	250
06-09590-5303	County Tax: Cambridge	17,200	15,980	16,000
06-09590-5320	County Tax: Chandler's Purchase	50	113	100
06-09590-5304	County Tax: Crawford's Purchase	750	814	800
06-09590-5305	County Tax: Dix's Grant	2,000	1,987	2,000
06-09590-5306	County Tax: Dixville	51,900	52,138	52,100
06-09590-5307	County Tax: Erving's Grant	200	190	200
06-09590-5308	County Tax: Green's Grant	8,800	9,174	9,200
06-09590-5322	County Tax: Kilkenny	100	62	100
06-09590-5309	County Tax: Martin's Location	100	125	100
06-09590-5310	County Tax: Millsfield	13,900	13,816	13,800
06-09590-5311	County Tax: Odell	4,450	4,360	4,400
06-09590-5312	County Tax: Pinkham's Grant	8,800	9,286	9,300
06-09590-5313	County Tax: Sargent's Purchase	11,800	13,748	13,700
06-09590-5314	County Tax: Second College Grant	3,950	3,590	3,600
06-09590-5315	County Tax: Success	23,100	22,802	22,800
06-09590-5316	County Tax: Thompson/Meserve Purchase	11,300	12,004	12,000
06-09590-5317	County Tax: Wentworth Location	23,600	22,837	22,800
TOTAL COUNTY TAXES		184,200	185,003	185,000
STATE EDUCATION TAXES				
06-09595-5301	State Education Tax: Atkinson/Gilmanton	3,090	3,090	3,100
06-09595-5302	State Education Tax: Bean's Purchase	390	391	400
06-09595-5303	State Education Tax: Cambridge	17,860	17,858	15,700
06-09595-5320	State Education Tax: Chandler's Purchase	90	85	100
06-09595-5304	State Education Tax: Crawford's Purchase	1,190	1,187	1,300
06-09595-5305	State Education Tax: Dix's Grant	3,300	3,297	3,500
06-09595-5306	State Education Tax: Dixville	73,090	73,086	84,200
06-09595-5307	State Education Tax: Erving's Grant	360	358	400
06-09595-5308	State Education Tax: Green's Grant	14,370	14,365	15,900
06-09595-5310	State Education Tax: Millsfield	11,500	11,505	11,300
06-09595-5311	State Education Tax: Odell	7,310	7,316	7,600
06-09595-5312	State Education Tax: Pinkham's Grant	13,890	13,887	15,300
06-09595-5313	State Education Tax: Sargent's Purchase	19,340	19,344	24,100
06-09595-5314	State Education Tax: Second College Grant	6,470	6,469	6,300
06-09595-5315	State Education Tax: Success	37,970	37,974	39,800
06-09595-5316	State Education Tax: Thompson/Meserve	18,540	18,537	21,000
06-09595-5317	State Education Tax: Wentworth Location	23,100	23,103	18,500
TOTAL STATE EDUCATION TAXES		251,860	251,852	268,500

**COOS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
PROPERTY TAX ABATEMENT				
06-09596-5306	Property Tax Abatement: Dixville	0	15	0
06-09596-5315	Property Tax Abatement: Success	0	48	0
	TOTAL PROPERTY TAX ABATEMENT	0	63	0
DEFICIT APPROPRIATIONS				
06-09900-1002	Deficit Appropriations: Bean's Purchase	0	0	350
06-09900-1012	Deficit Appropriations: Pinkham's Grant	3,800	0	0
06-09900-1016	Deficit Appropriations: Thompson/Meserve	3,700	0	1,500
	TOTAL DEFICIT APPROPRIATIONS	7,500	0	1,850
	TOTAL UNINCORPORATED PLACES	683,350	620,965	654,150
COOS COUNTY RECYCLING CENTER				
07-09100-0100	Supervisor Salary	38,400	40,847	40,600
07-09100-0900	Longevity Pay	600	600	700
07-09100-1000	Social Security (FICA)	3,000	2,909	3,100
07-09100-1100	Life Insurance	25	17	50
07-09100-1200	Health Insurance	4,300	4,175	4,400
07-09100-1300	Retirement	1,800	1,799	1,800
07-09100-1400	Worker's Compensation	2,100	1,216	1,600
07-09100-1500	Unemployment Insurance	75	(2)	50
07-09100-2000	Legal Services	2,000	0	0
07-09100-2900	Outside Trucking	0	0	0
07-09100-3900	Recycling Supplies and Expenses	2,500	2,487	2,500
07-09100-6100	Electricity	2,300	1,968	2,000
07-09100-6500	Fuel	1,200	1,768	1,700
07-09100-6800	Communications	500	457	500
07-09100-7900	Equipment Repairs and Expenses	3,000	3,514	4,000
07-09100-8100	Building/Grounds Maintenance	2,000	2,322	3,500
07-09100-9300	Property Liability Insurance	400	289	400
	TOTAL RECYCLING CENTER	64,200	64,367	66,900
TRANSFER STATION				
08-09200-0100	Operator's Salary	13,600	14,679	13,500
08-09200-1000	Social Security (FICA)	1,050	1,121	1,050
08-09200-1300	Retirement	50	84	150
08-09200-1400	Worker's Compensation	800	446	700
08-09200-1500	Unemployment Insurance	100	(8)	100
08-09200-3900	Transfer Station Supplies and Expenses	500	169	500
08-09200-6100	Electricity	500	333	500

COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 EXPENDITURES	PROPOSED 2001 BUDGET
08-09200-6500	Fuel	200	160	300
08-09200-6800	Communications	400	399	400
08-09200-7900	Equipment Repairs and Expenses	500	635	200
08-09200-9300	Property Liability Insurance	100	57	100
TOTAL TRANSFER STATION		17,800	18,075	17,500
TOTAL APPROPRIATIONS		19,220,100	18,168,474	19,007,400

BUDGET PROPOSAL - REVENUES

**COÖS COUNTY
BUDGET PROPOSAL - ESTIMATED REVENUE**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 REVENUES	PROPOSED 2001 BUDGET
WEST STEWARTSTOWN NURSING HOSPITAL				
01-05021-0000	Medicaid New Hampshire	3,179,800	2,784,744	3,345,000
01-05022-0000	Private Pay	379,600	726,080	529,000
01-05023-0000	Medicaid Other States	176,700	227,289	186,000
01-05025-0000	Sale of Meals	10,000	12,420	10,000
01-05026-0000	Miscellaneous Income	0	809	0
01-05027-0000	Services to Other Departments	155,000	174,157	175,000
01-05029-0000	Respite Care: Medicaid	1,000	5,760	1,000
01-05030-0000	Respite Care: Private	0	260	0
TOTAL WS NURSING HOSPITAL		3,902,100	3,931,520	4,246,000
BERLIN NURSING HOME				
02-05521-0000	Medicaid New Hampshire	3,973,900	4,188,324	4,160,000
02-05522-0000	Private Pay	379,600	388,535	317,500
02-05525-0000	Sale of Meals	5,000	6,438	5,000
02-05530-0000	Activities Income	100	0	100
TOTAL BERLIN NURSING HOME		4,358,600	4,583,297	4,482,600
COUNTY GOVERNMENT				
TAXES AND SERVICES				
03-04000-0001	Medicaid Proportional Payment	600,000	604,073	600,000
03-04001-0000	County Tax	6,453,050	6,453,050	6,958,650
TOTAL TAXES AND SERVICES		7,053,050	7,057,123	7,558,650
REGISTER OF DEEDS				
03-04011-0000	Register of Deeds Fees	175,000	234,902	180,000
03-04011-0001	Deeds: Surcharge Account	20,000	20,000	15,000
TOTAL REGISTER OF DEEDS		195,000	254,902	195,000
SHERIFF'S DEPARTMENT				
03-04010-0000	Sheriff: Court Security	100,000	102,187	90,000
03-04012-0100	Sheriff: Forest Service Contracts	16,000	15,769	16,000
03-04012-0300	Sheriff: Special Details	3,000	12,676	5,000
03-04014-0000	Sheriff: Juvenile Transports	6,000	10,867	6,000
03-04015-0000	Sheriff: Civil Process Fees	36,000	54,432	39,000
03-04016-0000	Sheriff: COPS Grant-Full Time	75,000	83,877	31,400
TOTAL SHERIFF'S DEPARTMENT		236,000	279,808	187,400

**COÖS COUNTY
BUDGET PROPOSAL - ESTIMATED REVENUE**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 REVENUES	PROPOSED 2001 BUDGET
VICTIM/WITNESS ADVOCACY PROGRAM				
03-04013-0100	Victim/Witness Advocacy Program	30,000	31,241	25,000
	TOTAL VICTIM/WITNESS ADVOCACY	30,000	31,241	25,000
COUNTY ATTORNEY				
03-04013-0200	Prosecutor's Grant	33,000	14,938	33,000
	TOTAL COUNTY ATTORNEY	33,000	14,938	33,000
CORRECTIONS DEPARTMENT				
03-06040-0000	Corrections: Board and Room	47,500	8,414	10,000
03-06041-0000	Corrections: Electronic Monitoring Fees	4,000	2,451	2,500
03-06042-0000	Corrections: Anger Management Program	5,000	0	5,000
03-06050-0000	Corrections: Alien Assistance Grant	3,000	0	0
03-06090-0000	Corrections: Miscellaneous Income	9,800	9,257	10,000
	TOTAL CORRECTIONS DEPARTMENT	69,300	20,123	27,500
INVESTMENTS				
03-09061-0000	Interest: Savings & CD's	115,000	228,197	135,000
03-09062-0000	Interest: Delinquent Taxes	200	85,356	100
03-09063-0000	Proceeds: Long-Term Notes	215,000	210,000	165,700
03-09064-0000	Interest: Worker's Compensation	50,000	39,708	50,000
	TOTAL INVESTMENTS	380,200	563,261	350,800
STATE ASSISTANCE PROGRAMS				
03-09072-0000	DCYF Incentive Funds	104,400	107,627	107,600
03-09073-0000	Long-Term Care Counselor	26,500	0	0
	TOTAL STATE ASSISTANCE PROGRAMS	130,900	107,627	107,600
OTHER REVENUES				
03-09093-0000	Federal Lands: PILT	63,100	69,558	70,000
03-09097-0000	Refunds: Prior Year Expense	0	2,149	0
03-09098-0000	Miscellaneous Income	2,000	5,124	2,000
03-09099-0000	Surplus to Reduce Taxes	1,195,000	1,195,000	735,000
	TOTAL OTHER REVENUES	1,260,100	1,271,831	807,000
	TOTAL COUNTY GOVERNMENT	9,387,550	9,600,853	9,291,950

**COÖS COUNTY
BUDGET PROPOSAL - ESTIMATED REVENUE**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 REVENUES	PROPOSED 2001 BUDGET
FARM				
04-07050-0000	Sale of Milk	220,000	210,266	215,000
04-07052-0000	Sale of Livestock	7,000	15,704	8,000
04-07053-0000	Sale of Produce	0	93	0
04-07054-0000	Sale of Wood	35,000	107,734	0
04-07057-0000	Truck Mileage	5,300	6,306	5,300
04-07058-0000	Erosion Control Grant	15,000	0	5,000
04-07059-0000	Miscellaneous Income	7,500	27,136	10,000
TOTAL FARM		289,800	367,240	243,300
FEDERAL FUNDS				
05-08001-0000	CDBG/North Woods Park	500,000	500,000	0
05-08002-0000	CDBG/Resource Center	12,000	12,000	0
TOTAL FEDERAL FUNDS		512,000	512,000	0
UNINCORPORATED PLACES				
MOTOR VEHICLE TAXES				
06-09600-1103	MV Fees: Cambridge	2,000	1,564	2,000
06-09600-1106	MV Fees: Dixville	15,000	14,842	15,000
06-09600-1108	MV Fees: Green's Grant	6,000	6,921	7,000
06-09600-1109	MV Fees: Martin's Location	0	341	0
06-09600-1110	MV Fees: Millsfield	3,000	3,019	3,000
06-09600-1112	MV Fees: Pinkham's Grant	3,500	1,799	4,000
06-09600-1113	MV Fees: Sargent's Purchase	500	188	300
06-09600-1117	MV Fees: Wentworth Location	6,000	5,931	6,000
TOTAL MOTOR VEHICLE TAXES		36,000	34,605	37,300
NEW HAMPSHIRE SHARED REVENUES				
06-09600-1201	NH Shared Revenues: Atkinson/Gilmanton	40	40	40
06-09600-1202	NH Shared Revenues: Bean's Purchase	550	550	550
06-09600-1203	NH Shared Revenues: Cambridge	360	360	360
06-09600-1204	NH Shared Revenues: Crawford's Purchase	90	90	90
06-09600-1205	NH Shared Revenues: Dix's Grant	90	90	90
06-09600-1206	NH Shared Revenues: Dixville	1,250	1,250	1,250
06-09600-1207	NH Shared Revenues: Erving's Grant	40	40	40
06-09600-1208	NH Shared Revenues: Green's Grant	140	140	140
06-09600-1209	NH Shared Revenues: Martin's Location	40	40	40
06-09600-1210	NH Shared Revenues: Millsfield	450	450	450
06-09600-1211	NH Shared Revenues: Odell	400	400	400

**COÖS COUNTY
BUDGET PROPOSAL - ESTIMATED REVENUE**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 REVENUES	PROPOSED 2001 BUDGET
06-09600-1212	NH Shared Revenues: Pinkham's Grant	450	450	450
06-09600-1213	NH Shared Revenues: Sargent's Purchase	400	400	400
06-09600-1214	NH Shared Revenues: Second College Grant	180	180	180
06-09600-1215	NH Shared Revenues: Success	630	630	630
06-09600-1216	NH Shared Revenues: Thompson/Meserve	450	450	450
06-09600-1217	NH Shared Revenues: Wentworth Location	740	829	740
TOTAL NH SHARED REVENUES		6,300	6,389	6,300
ROOMS AND MEALS TAX				
06-09600-1303	Rooms and Meals Tax: Cambridge	0	206	100
06-09600-1306	Rooms and Meals Tax: Dixville	0	685	500
06-09600-1310	Rooms and Meals Tax: Millsfield	0	297	300
TOTAL ROOMS AND MEALS TAX		0	1,187	900
PROPERTY TAXES				
06-09600-1406	Property Taxes: Dixville	0	28,878	0
06-09600-1408	Property Taxes: Green's Grant	0	4,780	0
06-09600-1412	Property Taxes: Pinkham's Grant	0	9,012	0
06-09600-1413	Property Taxes: Sargent's Purchase	0	7,350	0
06-09600-1415	Property Taxes: Success	0	(7,332)	0
06-09600-1416	Property Taxes: Thompson/Meserve	0	13,736	0
06-09600-1417	Property Taxes: Wentworth Location	0	(901)	0
TOTAL PROPERTY TAXES		0	55,523	0
TIMBER TAXES				
06-09600-1502	Timber Taxes: Bean's Purchase	0	2,137	0
06-09600-1503	Timber Taxes: Cambridge	50,000	88,147	32,000
06-09600-1505	Timber Taxes: Dix's Grant	0	0	5,200
06-09600-1506	Timber Taxes: Dixville	3,000	6,346	0
06-09600-1510	Timber Taxes: Millsfield	30,000	50,105	51,000
06-09600-1511	Timber Taxes: Odell	12,000	20,293	15,600
06-09600-1514	Timber Taxes: Second College Grant	17,000	23,058	20,000
06-09600-1515	Timber Taxes: Success	32,000	51,981	50,000
06-09600-1517	Timber Taxes: Wentworth Location	12,000	16,107	9,000
06-09600-1524	Timber Taxes: National Forest Places	0	0	0
TOTAL TIMBER TAXES		156,000	258,174	182,800
AMC PAYMENT IN LIEU OF TAXES				
06-09600-1612	AMC PILT: Pinkham's Grant	0	9,072	0

**COÖS COUNTY
BUDGET PROPOSAL - ESTIMATED REVENUE**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 REVENUES	PROPOSED 2001 BUDGET
06-09600-1613	AMC PILT: Sargent's Purchase	0	1,023	0
	TOTAL AMC PILT	0	10,095	0
	STATE PAYMENT IN LIEU OF TAXES			
06-09600-1617	State PILT: Wentworth Location	100	121	100
	TOTAL STATE PILT	100	121	100
	EXCAVATION TAXES			
06-09600-1712	Excavation Taxes: Pinkham's Grant	0	1,687	0
06-09600-1715	Excavation Taxes: Success	0	951	0
	TOTAL EXCAVATION TAXES	0	2,638	0
	FEDERAL PAYMENT IN LIEU OF TAXES			
06-09600-1821	Federal PILT: Bean's Grant	100	100	100
06-09600-1802	Federal PILT: Bean's Purchase	11,000	11,000	11,000
06-09600-1820	Federal PILT: Chandler's Purchase	100	280	300
06-09600-1804	Federal PILT: Crawford's Purchase	0	70	100
06-09600-1808	Federal PILT: Green's Grant	1,600	1,600	1,600
06-09600-1822	Federal PILT: Kilkenny	100	100	100
06-09600-1809	Federal PILT: Martin's Location	0	250	300
06-09600-1812	Federal PILT: Pinkham's Grant	2,000	2,000	2,000
06-09600-1813	Federal PILT: Sargent's Purchase	13,000	13,000	13,000
06-09600-1816	Federal PILT: Thompson/Meserve	9,000	9,000	9,000
	TOTAL FEDERAL PILT	36,900	37,400	37,500
	US FISH & WILDLIFE SERVICE - PILT			
06-09600-1917	USFWS PILT: Wentworth Location	1,300	1,217	1,200
	TOTAL USFWS - PILT	1,300	1,217	1,200
	PLANNING BOARD FEES			
06-09600-2101	Planning Board Fees: Atkinson/Gilmanton	0	20	0
06-09600-2106	Planning Board Fees: Dixville	0	55	0
06-09600-2110	Planning Board Fees: Millsfield	0	20	0
06-09600-2111	Planning Board Fees: Odell	0	20	0
06-09600-2113	Planning Board Fees: Sargent's Purchase	0	80	0
06-09600-2115	Planning Board Fees: Success	0	95	0

**COOS COUNTY
BUDGET PROPOSAL - ESTIMATED REVENUE**

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 REVENUES	PROPOSED 2001 BUDGET
06-09600-2117	Planning Board Fees: Wentworth Location	0	35	0
TOTAL PLANNING BOARD FEES		0	325	0
TRANSFERS AND TAXES				
06-09600-2300	Transfer from Special Revenue Fund	20,000	0	0
06-09600-2417	Transfer from 198:16-A: Wentworth Location	5,000	5,148	0
06-09600-8100	Unincorporated Places School Tax	36,200	0	23,800
06-09600-8200	Unincorporated Places Municipal Tax	(50,510)	0	(89,250)
06-09600-8300	Unincorporated Places County Tax	184,200	0	185,000
06-09600-8800	Unincorporated Places State Education Tax	251,860	227,149	268,500
TOTAL TRANSFERS AND TAXES		446,750	232,297	388,050
UP INTEREST, FEES, COSTS ON TAXES				
06-09600-8306	UP Interest, Fees & Costs: Dixville	0	72	0
06-09600-8310	UP Interest, Fees & Costs: Millsfield	0	10	0
06-09600-8312	UP Interest, Fees & Costs: Pinkham's	0	798	0
06-09600-8313	UP Interest, Fees & Costs: Sargent's	0	8	0
06-09600-8316	UP Interest, Fees & Costs: Thompson	0	84	0
06-09600-8317	UP Interest, Fees & Costs: Wentworth Loc	0	380	0
06-09600-8400	UP Interest on NFR Funds	0	101	0
06-09600-8500	UP Interest on Special Revenue Fund	0	1,895	0
06-09600-8600	Sale of Documents	0	54	0
TOTAL UP INTEREST, FEES, COSTS		0	3,401	0
TOTAL UNINCORPORATED PLACES		683,350	643,373	654,150
COOS COUNTY RECYCLING CENTER				
07-09051-0000	Interest on Equipment Fund	0	3,312	0
07-09052-0000	Municipal Reimbursements	23,900	23,901	16,900
07-09055-0000	Sale of Cardboard	0	29,625	0
07-09056-0000	Sale of Aluminum/Tin	0	11,488	0
07-09057-0000	Sale of Plastics	0	4,629	0
07-09058-0000	Sale of Returnables	0	7,955	0
07-09059-0000	Surplus to Reduce Municipal Reimbursement	40,300	40,300	50,000
TOTAL RECYCLING CENTER		64,200	121,210	66,900

COÖS COUNTY
BUDGET PROPOSAL - ESTIMATED REVENUE

ACCOUNT #	DESCRIPTION	00 APPROVED BUDGET	12/31/00 REVENUES	PROPOSED 2001 BUDGET
TRANSFER STATION				
08-09080-0000	Town Reimbursements	22,500	22,500	22,500
TOTAL TRANSFER STATION		22,500	22,500	22,500
TOTAL REVENUES		19,220,100	19,781,994	19,007,400

COÖS COUNTY DELEGATION
SPECIAL MEETING
LOB, Room 308, Concord
February 15, 2000

Present: Reps. John Gallus, Leighton Pratt, Ed Mears and Lynn Horton.

Chairman Lynn Horton called the meeting to order at 10:05 a.m. Chairman Horton then called the role.

Representatives from the U. S. Census Bureau were introduced and made a presentation that included a slide show. The representatives then answered questions from the delegation members.

The meeting was adjourned at 11:32 a.m.

Respectfully submitted,

Lynn Horton
Clerk

COÖS COUNTY DELEGATION
ANNUAL BUDGET MEETING
Coös County Nursing Hospital – W. Stewartstown
March 18, 2000

Present: Reps. Lynn Horton – Chair; Lawrence Guay – Vice Chair; Dana Landers – Clerk; Perley Davis, John Gallus, Sara Glines, Ed Mears and John Tholl, Jr. Also present: Commissioners Thomas Corrigan, Sue Trottier and Burnham “Bing” Judd; County Administrator Sue Collins; County Attorney Pierre Morin; County Sheriff Butch Loven; Register of Deeds Carole Lamirande; Nursing Home Administrator Jeannette Morneau; Superintendent of Corrections Norm Brown; Director of Administration Blandine Shallow; Victim/Witness Advocate Donna Ransmeier; Assistant County Attorney Brian Lavallee; Cooperative Extension Educator Steve Turaj; representatives of the various social service agencies, members of the press and public.

Chairman Horton called the Annual Budget Meeting to order at 10:00 a.m. He then turned the meeting over to Sue Collins for opening remarks.

Ms. Collins welcomed those assembled to the Annual Budget Meeting of the Coös County Commissioners and Delegation for the Year 2000.

She began by explaining that up until late afternoon on Monday, the County was still negotiating with the State Employees’ Association of NH that represents certain officers at the Department of Corrections and the Recycling Center operator. On Monday, the County and union reached agreement on a complete first contract and on cost items for 1999 and 2000. Both parties had been working at this process since the union was voted in during September 1998. She explained that Corrections officers, the recycling center operator and the farm manager had received no step

increases or cost of living increases since September 29, 1998. Sue thanked Senator Fred King for giving the County his time and expertise as Chief Negotiator. She also thanked Blandine Shallow who did an outstanding job of recording the minutes of the proceedings at those sessions.

Sue informed the Delegation that the County also completed negotiations with the union at the Nursing Home in Berlin – AFSCME and that the costs associated with that agreement were contained in the 5-page budget summary that everyone received.

This budget summary brings the budget printed in the County Report up to date with changes since the December Public Hearing with the exception of the SEA contract.

The modifications to the budget that were presented at the Public Hearing were then explained.

First to be considered were cost items for the new collective bargaining agreement between the County and the Department of Corrections. Senator King explained the process and Sue explained the breakdown of negotiated costs totaling \$41,800 for 1999 and 2000.

Sue then explained that the budget presented on December 11th totaled \$18,454,990 and today's total budget is \$19,158,300. The difference of \$703,310 was explained.

Wage Increase of All County Employees of 3.0% + New Step for Employees at Top Step Social Security	\$234,900 \$18,050
Health Insurance Premium Increase 7/1/2000 County and Employee Share the Increase 50-50	\$47,300
Fuel Oil in Nursing Homes; Gasoline in Sheriff Dept.	\$9,000
State Assistance Programs	\$35,000
Anger Management Program	\$10,000
Interest Short Term Notes	\$35,000
CDBG Feasibility Grant	\$12,000
Unincorporated – Outside Services	\$20,000
Unincorporated Places – Transportation	\$14,000
Unincorporated Places – State Education Tax	\$251,860
Miscellaneous (Equipment Repair, Telephone, Physician Services)	\$6,200
Nursing Hospital Specials	\$10,000
Total	\$703,310

Sue informed the Delegation that the Commissioners are recommending a wage increase of 3.0% for all county employees including those employees represented by both unions. In addition, the wage package includes the addition of 2 more steps to the wage and salary schedule for most county employees. The County's longevity steps will only begin after 7 years instead of after 5 years.

Health insurance costs are also going up. The current carrier had notified the County of increases that range from 22% to 95%. The county had obtained quotes from the NHMA Health Insurance Trust and all county employees had been invited to attend presentations on the new plans and

given the opportunity to share their opinion of the plan they preferred. The new coverage will be effective July 1st. Employees will pay fifty percent (50%) of the increase and the county will pay fifty percent (50%) of the increase.

Sue explained that due to the skyrocketing costs of #2 fuel oil, the nursing hospital fuel oil budget had been increased from the \$28,000 originally requested to \$31,000. The nursing home fuel oil budget had been increased from \$25,000 to \$29,000.

The Sheriff Department budget for gasoline was increased \$2,000.

With a few more months of data available on a new line item called ***Provider Payments***, Sue stated that the County is recommending an increase of \$40,000 in Provider Payments and a decrease of \$10,000 in Aid to the Permanently & Totally Disabled. Additionally, the County is financially responsible in part for costs awarded in a class action lawsuit brought by Claire Defosses against the NH Department of Health & Human Services. The estimate of Coös County's exposure is \$55,900 but it was not anticipated that everyone entitled to the settlement would file a claim. The Commissioners had originally requested \$20,000 and recommended increasing that appropriation by \$5,000.

Ten thousand dollars (\$10,000) was added to the Corrections budget for the start up of the Anger Management Program described at the December Public Hearing. The program has the support of 3 branches of government in Coös County – the judicial, law enforcement and executive. Today, the County is seeking legislative support. Sue explained an anticipated offsetting revenue of \$5,000 to be paid by those individuals with the ability to pay who have received a court order to participate in an anger management program. Superintendent Norm Brown stated that he was looking into grant funding for program start-up costs.

Regarding the request for additional funding of \$35,000 in the line item, Interest on Short-term Notes, Sue explained that on January 4th, the County received 2 bids on the \$5,000,000 to be borrowed in tax anticipation notes for 2000. One bid was for 4.49% and the other was 4.50%. Last year the County borrowed at 3.54% and the budget presented in December was based on an estimate of 3.54%. The increase in interest from 3.54% to 4.49% requires an additional appropriation of \$35,000. She then explained that this entire amount would be offset by a better rate on the CDs in which the County Treasurer invests the proceeds of the \$5,000,000. CDs of \$425,000 each mature on the 10th of each month from February to November.

As mentioned at the Public Hearing in December, the County had just been informed by the Office of State Planning that funding had been approved for a \$12,000 feasibility grant to investigate the practicality of building a Family Resource Center in Colebrook. Those grant funds have been added to the budget under federal funds and there is a revenue offset of \$12,000.

Sue explained that a large portion of the increase in the bottom line of the County budget is in the Unincorporated Places. The total of the change between December 11, 1999 and this meeting is \$285,860 made up of changes to 3 line items.

The first is the State Education Tax. The unincorporated places are donor towns. There is a lot of property and only 11 students so that's the perfect combination for donor town status. The \$251,860 for the State Education tax had to be added to the budget, as it was not included in the

December version of the budget. This item is totally offset by revenue from the property taxpayers in the unincorporated places.

In addition, \$20,000 for outside services and \$14,000 for additional transportation costs for students in the unincorporated places had increased the general government budget. The \$20,000 is offset by revenue from a savings account for special projects and the \$14,000 is offset by the local education tax.

Sue then stated that she was requesting to postpone until 2001 funding for two capital projects for the Nursing Hospital as described at the Public Hearing in December: \$20,000 for Phase III of an electrical upgrade of the old wiring and \$28,000 for a new washer in the laundry. In lieu of these projects, she requested that the \$48,000 plus another \$7,000 be appropriated for the replacement of the Fire Alarm system.

Also, an additional \$3,000 was requested for the kitchen hood ventilation system due to a requirement for a new wet chemical fire suppression system for the hood.

Sue explained how capital projects are financed with 2-year Long Term Notes and therefore the Revenue Line item "Proceeds from Long Term Notes" would be increased by \$10,000.

Other miscellaneous changes totaling \$6,200 were explained. In the Nursing Home in Berlin, an additional \$2,900 was needed in equipment repair and telephone costs. In West Stewartstown, an additional \$2,000 was needed in equipment repair and \$1,300 in Medical Director fees.

That summed up increases of \$703,310 in the appropriation budget.

When Sue asked if there were any questions, Edith Tucker from the *Coös County Democrat* asked about the \$20,000 Special Project in the Unincorporated Places. Fred King, who serves as Administrator of the Unincorporated Places explained that the funds would be used to support the efforts of two Coös County citizens who had been formal intervenors in the Forest Service-AMC permit process to file an objection to the permit in federal court. Legal services would be provided pro-bono by the Mountain States Legal Foundation and the \$20,000 would fund some incidental costs associated with the lawsuit. Considerable discussion followed.

Sue then continued by explaining the sources of additional revenue that offset all but \$2,400 of the increase in the budget.

The projected fund balance at the Public Hearing was \$878,600. That amount was exceeded by \$316,400. The nursing homes together had saved \$463,000 in appropriations, the Department of Corrections had saved \$71,000, the County Sheriff had saved \$60,500 and the County Farm made a profit of \$78,200. The Register of Deeds exceeded projected revenues by \$48,500. Under State Assistance Programs, the County transferred to the State of NH a total of \$446,000 less than had been anticipated.

The following revenue additions were explained briefly:

Audited Surplus	\$316,400
Anger Management Program	\$5,000
Interest on CDs	\$35,000

CDBG Feasibility Grant	\$12,000
Long Term Note Proceeds	\$10,000
Unincorporated Places: Education Tax (Local & State), Special Projects Revenues, Municipal Tax	\$287,510
County Farm: Sale of Wood	\$35,000
Amount to be Raised by Taxes	\$2,400
Total	\$703,310

Sue explained that this year if this budget is approved as presented with the addition of cost items in the Corrections contract, the county tax will increase from \$5,894,900 to \$6,453,050 or an increase of 9.5%.

Sue thanked County staff who had spent many hours working on the budget and County Report especially Blandine Shallow, Gail Goerke and Linda Harris. She also gave special thanks to members of the Food Service Department and Housekeeping Department who had worked hard to prepare for today's meeting.

The Delegation took a 10-minute break. Commissioner Corrigan and Representative Landers also left at this time. Upon reconvening, Chairman Horton read the following resolution in accepting the Coös County Corrections/SEA Contract:

RESOLUTION

Be it resolved by the Coös County Delegation duly convened on this eighteenth day of March 2000, that the sums of the cost items negotiated between Coös County and Coös County Corrections, Chapter 53 of the State Employees Association for the fiscal years 1999 and 2000 be approved as follows and added to the appropriate line items in the 2000 Budget:

1999 Cost Items	\$20,400
2000 Cost Items	<u>\$21,400</u>
	\$41,800

A motion was made by Rep. Mears, seconded by Rep. Tholl to accept the resolution as read. The roll call vote was 7-0 in favor.

Chairman Horton then took up projected expenditures by summary line items. At this time Rep. Mears expressed concern about Phase III of the electrical upgrade being deferred. He felt it was necessary to complete this project for safety purposes. He motioned for \$20,000 be added to the 2000 Capital Outlay line item for completion of this project. Rep. Davis seconded the motion. The roll call vote was 7-0. Sue thanked the Delegation.

The Chairman continued with the projected revenues and the Unincorporated Places projected appropriations and revenues line items. A recess was taken so the resolutions could be updated.

During this time Rep. Guay stated that he was impressed with his recent visit to the Register of Deeds and Cooperative Extension offices.

Upon reconvening, Chairman Horton read the following resolutions:

RESOLUTION #1

Be it resolved by the Coös County Delegation duly convened on this eighteenth day of March, 2000, that the sums hereinafter detailed in this resolution are hereby appropriated and the total amount for the fiscal year ending December 31, 2000, shall be \$19,220,100.

It was moved by Rep. Mears, seconded by Rep. Glines, that Resolution #1 be adopted as read. The roll call vote was 7-0 in favor.

RESOLUTION #2

Be it resolved by the Coös County Delegation that the sum of \$12,767,050 is hereby adopted as the estimated income from sources indicated for the fiscal year ending December 31, 2000.

It was moved by Rep. Davis, seconded by Rep. Gallus, that Resolution #2 be adopted as read. The roll call vote was 7-0 in favor.

RESOLUTION #3

Be it further resolved that the total appropriation being in excess of the total estimated income in the amount of \$6,453,050, the Treasurer shall issue his warrant to the Towns and City in the County for this amount.

It was moved by Rep. Guay, seconded by Rep. Gallus, that Resolution #3 be adopted as read. The roll call vote was 7-0 in favor.

RESOLUTION #4

Be it resolved that \$1,195,000 of the operating surplus for the year 1999 be appropriated in the 2000 Budget for the purpose of reducing taxes for 2000.

It was moved by Rep. Glines, seconded by Rep. Mears, that Resolution #4 be adopted as read. The roll call vote was 7-0 in favor.

RESOLUTION #5

Be it resolved by the Coös County Delegation duly convened on this eighteenth day of March, 2000, to hereby authorize the County Commissioners to borrow in long-term notes the funds necessary to purchase the following capital items in the 2000 budget:

W. Stewartstown Nursing Hospital	\$151,000
Berlin Nursing Home	37,000
County Farm	<u>27,000</u>
TOTAL	\$215,000

It was moved by Rep. Mears, seconded by Rep. Gallus, that Resolution #5 be adopted as read. The roll call vote was 7-0 in favor.

Before the meeting adjourned, Chairman Horton reminded the Delegation that at the April Quarterly meeting the salaries for the elected officials – Sheriff, County Attorney, Register of Deeds, County Commissioners and Treasurer – need to be set for the coming election year. A member of the delegation asked when was the last time the Commissioners had received an increase in salary. Ms. Collins replied not since she has been here – which is fifteen years. A discussion followed. Rep. Mears asked Ms. Collins if she could obtain a copy of comparative salaries of other commissioners in the State and forward them to the delegation members.

Ms. Collins also updated everyone on the Berlin/County Tax Issue. It is expected that the Supreme Court will render a decision in 9 months to a year.

The meeting adjourned at 12:30 p.m.

Respectfully submitted,

Dana Landers, Clerk

COÖS COUNTY DELEGATION
QUARTERLY MEETING
NH Fish & Game/DRED Building - Lancaster, NH
April 28, 2000

Present: Reps. Lynn Horton - Chair; Dana Landers - Clerk, Perley Davis, Lawrence Guay, Ed Mears, Leighton Pratt, John E. Tholl, Jr., David Woodward.

Also present: County Commissioners Thomas R. Corrigan, Burnham A. Judd, A. M. Sue Trottier, Sheriff Robert A. Loven, Assistant County Attorney Brian Lavalley, Registrar of Deeds Carole Lamirande, Treasurer Donald Bisson, County Administrator Suzanne Collins, Superintendent of Corrections Norman A. Brown, Director of Administration Blandine Shallow, Senators Carl Johnson and Frederick W. King. Members of the press: Edith Tucker of the Coös County Democrat, Barbara Tetreault of the Berlin Daily Sun, Ken Tatro of the Berlin Reporter and Peter Riviere of the Caledonian Record. The Honorable Jeanne Shaheen, Governor of NH, John E. Simpson, North Country Industrial Agent with the Department of Resources and Economic Development and various entourages arrived at noon.

Chairman Lynn Horton opened the meeting at 10:12 a.m. He noted there was a change in the agenda. The Governor of New Hampshire would be arriving at noon.

The Chair then took up the First Quarter Financial Statements.

Expenditures: There has been no change in the Long-Term Care Counselor project for Coös County. Sue Collins explained the Department of Health and Human Services is behind in the rule making process. The system for Home and Community Based Care and Provider Payments is up and running but not all parts of Senate Bill 409 have come to fruition yet. Sue also noted

that the percentage expended under Categorical Programs is low because the county has been billed for January and February only.

Revenues: Rep. Pratt asked for an update on the debt issue with the City of Berlin. Sue Collins explained that the case was heard in the New Hampshire Supreme Court on March 1; however, it may be many months before a decision is made due to the current issues in the Supreme Court.

Coös County Unincorporated Places: Sue Collins explained that expenditures under the Public Safety and Health line items are high because payment for police and ambulance service contracts have been made for the year.

Rep. Davis made the motion to accept the First Quarter Expenditures and ~~Revenues~~ including those of the Unincorporated Places as printed and read. Rep. Landers seconded the motion. The motion passed by a roll call vote of 8-0.

Under other business, Rep. Guay stated that a study should be conducted to look into who really owns the land in the Unincorporated Places. He maintains there are data somewhere and the delegation should look into whether these documents exist. He referred to a survey conducted in 1792, which indicated a right of way of 66 feet from Shelburne, NH to the Canadian border. Chairman Horton appointed Rep. Guay to look into the matter.

The Delegation then took up the Determination of Salaries for Elected Officials for 2001 and 2002. The Chair read a letter from Rep. Glines stating she was unable to attend the meeting but was very much in favor of the Commissioners' request for an increase in salaries. He also read a letter from County Attorney Pierre Morin. The County Attorney requested the delegation to consider increasing the position's salary to \$60,000 for the next biennium. Assistant County Attorney Brian Lavallee introduced himself and stated he would answer questions if there were any.

Rep. Guay reminded the delegation that these were elected officials similar to state representatives. If people didn't like the salary, they didn't have to run for office.

Chairman Horton stated that Coös was the poorest county in the state and the Delegation members must take that into consideration.

Rep. Tholl stated he had seen marked improvement in the County Attorney's office. He continued by stating that many representatives are retired or have other jobs. In order for people to run for office, the county must pay them a competitive salary. He stated he supported setting the County Attorney's salary at \$55,000 for the next biennium.

Rep. Woodward stated he had received requests from Sheriff Loven, the Commissioners, and the County Attorney. This is his first time in this process and he asked where the requests from other officials would come from.

Sue Collins explained there were five categories under RSA 23:7 - The County Attorney, the County Commissioners, the County Treasurer, the Registrar of Deeds and the Sheriff. She indicated that those that had not presented a written request were here to present their request verbally.

Rep. Guay made a motion that the County Attorney's salary for the biennium remains at \$50,500. Rep. Pratt seconded the motion. Rep. Mears made the motion to amend Rep. Guay's motion to increase the County Attorney's salary to \$53,000 for the biennium. Rep. Landers seconded the motion. Following is the subsequent discussion on the motion.

Rep. Woodward stated he would like to see all salary requests in writing. He explained he didn't like to receive a request five minutes prior to voting on it. In his opinion, another difficulty he had with the process was that an official may hold a position for 10 years, yet a new person comes in and gets the same money without any experience. He stated he would like to see a salary range for experience, time and grade on these elected positions. For example, the Sheriff's request is to set his salary at \$37,000, but he is not running. The next person in that office may not have a day's experience. Rep. Woodward stated he was uncomfortable with the process.

Chair Horton stated that perhaps some members may not feel comfortable with the process, but they were here to vote today. The Delegation must vote on this issue before the June filing date.

Peter Riviere of the Caledonian Record asked whether the Delegation was obliged to vote today.

Chairman Horton replied that the Determination of Salaries was properly notified and scheduled for today. He suggested the delegation follow what it had agreed to do today.

Rep. Guay stated he agreed with Rep. Woodward and would not vote for any increase.

Rep. Woodward explained that in his experience as Town Selectman salary increases were a minute part of the budget. He did not want to be perceived as discouraging people willing to serve if salaries are below what they should be getting. He felt that someone who had been there a long time should be compensated.

Chairman Horton reminded the delegation it was voting on position and not for or against a person.

Rep. Pratt stated it was his understanding that the Sheriff's department would not get involved in traffic and speeding violations except in emergency situations. Therefore, the department's responsibilities are not as high as those in other counties and that needs to be taken away from the comparison to other counties.

Rep. Davis asked what benefits did the county attorney receive. Sue Collins replied health insurance in the same manner as other county employee benefits.

Rep. Guay asked what the retirement benefit would be if a police officer retires after 16 years of services into Group II. Rep. Tholl replied that the retirement would be based on the highest three years salaries.

Rep. Mears made the motion to move the question. Rep. Tholl seconded the motion and the motion was defeated 4-4 by roll call vote with the Chair voting in the negative.

Rep. Guay made the motion to pay the county attorney \$50,500 for the next biennium. Rep. Pratt seconded the motion. The motion was defeated 5-3 by roll call vote.

Rep. Woodward made the motion to table the issue. He indicated that a subcommittee should be set up to figure out where the salaries should be. He felt the salaries should contain step increases that could be defended. He also indicated the delegation should receive written requests from all elected officials. There was no second to his motion.

Rep. Woodward then made the motion to setup a subcommittee to determine salary ranges of the five elected officials. Rep. Guay seconded the motion. The following discussion ensued.

Assistant County Attorney Brian Lavallee stated that he believed that what Rep. Woodward was recommending would be in violation of New Hampshire Statutes. He stated the Delegation can set one salary for the first year and a step for the second year, however, setting a swing range of steps would be in violation of the Statutes.

Rep. Mears stated that the RSA indicates the Delegation's parameters and exactly how salaries are to be set. The notion of experience, time and grade essentially has no bearing.

Rep. Pratt asked about possibly setting the meeting during the regular full session in Concord. He felt there would be a better attendance from the delegation.

Chairman Horton suggested forming a subcommittee for the next biennium since everything had been set for today. The delegation had followed statutes and published notices. He would be happy to set up a committee for next time.

Rep. Mears asked if Rep. Woodward in his motion would agree to recess for two weeks. The purpose would be to make certain that the delegation meets the deadline.

Rep. Woodward stated that if there couldn't be step increases, he would withdraw his motion and continue and vote on what information was available today. Rep. Guay withdrew his second to the motion.

Rep. Guay made the motion to reconsider his original motion of setting the County Attorney's salary at \$50,500. There was no second to the motion.

Rep. Mears stated that with due respect to all in attendance, he felt the best direction was to form a subcommittee. He made the motion to form the subcommittee and that the Delegation meet again in two weeks. Rep. Landers seconded the motion. The motion passed by a roll call vote of 8-0.

Rep. Horton suggested holding the meeting in Coös County two weeks from today.

Registrar of Deeds Carole Lamirande apologized for not submitting her request in writing to the members of the delegation prior to the meeting. She explained this was her first experience with the process and didn't know how salaries were set. She distributed copies of her written request to the members of the delegation.

Rep. Guay made the motion to set the date of the meeting to determine salaries for Saturday, May 20, 2000. Rep. Mears seconded the motion. The motion passed by a roll call vote of 8-0.

Elected officials will be invited to attend the subcommittee meetings as well as the meeting on May 20. Ms. Collins will provide the delegation members with the current salaries and benefits of the Coös County elected officials. The Chair appointed Reps. Woodward, Landers, Guay and Davis to the subcommittee. A subcommittee meeting was scheduled for May 1, 2000 at the West Milan Town Hall.

Treasurer Donald Bisson stated he would decline a raise of any kind.

With no other business, the meeting recessed at 11:25 a.m. and reconvened at 12:00 p.m.

The Honorable Jeanne Shaheen, Governor of New Hampshire, arrived at noon and signed Senate Bill 76 sponsored by Senator Fred King and Representatives Perley Davis, Leighton Pratt and Ed Mears. The bill establishes a pilot program allowing economically depressed municipalities in economically depressed counties to offer tax exemptions applicable to non-statewide property taxes to foster growth in new and existing public accommodation and industrial construction.

With no other business, the meeting adjourned at 12:45 p.m.

Respectfully submitted,

Dana Landers, Clerk

COÖS COUNTY DELEGATION
NH Fish & Game/DRED Building - Lancaster, NH
May 20, 2000

Present: Reps. Lynn Horton - Chair; Dana Landers - Clerk, Perley Davis, John Gallus, Sara Glines, Lawrence Guay, Ed Mears, John E. Tholl, Jr., David Woodward.

Also present: County Commissioners Thomas R. Corrigan, Burnham A. Judd, A. M. Sue Trottier, Sheriff Robert A. Loven, County Attorney Pierre J. Morin, Treasurer Donald Bisson, County Administrator Suzanne Collins, Director of Administration Blandine Shallow, Barbara Tetreault of the Berlin Daily Sun and Gail Scott of the Berlin Reporter.

Chairman Lynn Horton opened the meeting at 10:00 a.m. Clerk Dana Landers took the roll and nine representatives were present.

The Chair announced that he had received a card from Freda Hawkinson thanking the Delegation for their donation to Rep. Marie Hawkinson's scholarship fund.

The Chair also announced that if anyone didn't want the increase in compensation that went with an elected position, the county would be happy to take the money. He continued by stating he had been harshly criticized for allowing the press to ask questions during the meeting of April 28, 2000 and asked that the press hold their questions today until after the meeting. He explained he had been lax because he wanted the press to get the correct information. He then turned the meeting over to Rep. Guay, Chair of the Sub-committee on Salaries of Elected Officials.

Rep. Guay reported on the subcommittee meeting of May 1, 2000. He started by explaining that at the last meeting he had indicated very strongly that he was not ready to act on setting salaries of any elected officials. This was the first time the delegation was setting salaries after having established full time Sheriff and County Attorney's positions. He indicated the committee had looked in depth into the job descriptions and responsibilities for each elected position. He spoke to each position individually and explained the subcommittee's recommendation.

County Commissioners

The role of the County Commissioners has expanded and now requires more time. The subcommittee's recommendation is to set the Commissioners salary at \$7,000 per year for the biennium.

Rep. Gallus stated he was in favor of the increase. He felt these people do a lot of work and should be rewarded for their work.

Rep. Mears reflected on what was said at the last delegation meeting. It was apparent at that time that the delegation was unable to set salaries. The subcommittee has met once since then and he felt had essentially rubber stamped the requests. The county employees received a 3% increase this year and in his mind he could not justify voting for anything over 3%. He then stated he could possibly vote for 4%.

Rep. Glines asked when was the last time the Commissioners received an increase and how many increases have the folks that work under them received each year. Rep. Guay stated the Commissioners received their last increase in 1991 and presently receive \$5,000 per year. Sue Collins explained that when the Commissioners assumed being the governing body for the Unincorporated Places, their salary was increased by \$350.

Rep. Glines asked how many increases employees had received since 1991. Sue replied that there had been a cost of living increase every year since she had been working for the county. Commissioner Judd added that employees had also received increases in their health insurance benefit.

Rep. Mears stated he wanted this to be taken up as general discussion. His personal view of what the delegation did at the last meeting was an exercise in futility. He appreciates giving everybody a living wage, yet these are the same delegation members who say that the representatives pass irresponsible budgets and won't pass a minimum wage. With all due respect, he stated he would not support anything over 3%.

Rep. Woodward stated that at the last meeting the delegation had very little information on elected positions and none on some. At that point, he felt the delegation was picking numbers out of the air. He felt the delegation needed some kind of information about the salaries and what the jobs entailed. In response to Rep. Mears comment, he stated that anyone who would pass a budget in the red is acting irresponsibly.

Rep. Guay stated the committee had taken each position and looked at it in detail. Commissioners Corrigan and Judd attended the meeting on May 1 and explained what their duties were. Many of their duties are dictated by Statute. It was the unanimous recommendation of the committee to increase their salary to \$7,000. That salary is still lower than that of other county commissioners.

Rep. Woodward stated it was inaccurate to compare these county officials to others. The committee basically looked at what the job entailed.

Rep. Glines stated she had done some quick figuring to provide food for thought. A 2% cost of living increase over 9 years would bring the Commissioners salary from \$5,000 to \$5,900. A 3% increase, would take the salary to \$6,350 and a 3-1/2% increase would take it to \$6,575.

Rep. Mears stated he wanted it to go on record that he doesn't oppose wage increases, but is just not happy with the process. He still thinks the committee rubber stamped the requests and will maintain his 3%.

Rep. Guay made the motion to set the Commissioners salary for the biennium at \$7,000. Rep. Landers seconded the motion and the motion passed by a roll call vote of 8-1.

County Treasurer

Rep. Guay stated the committee reviewed the statutory requirements of the County Treasurer's position. He stated that at some point the Treasurer might want to exercise all of his duties and that presently Sue Collins assumed many of the responsibilities. He made the motion to increase the salary to \$3,000. He added that at the last meeting the County Treasurer stated he did not want an increase, but the committee is recommending the increase based on the position and not the person. Treasurer Bisson stated that the delegation had given him a raise in 1998 and that was why he did not want a raise at this time. Rep. Guay asked the Treasurer if he was exercising all of the statutes. Treasurer Bisson responded not all of them but most of them.

Sue Collins explained that signing checks is now an automated process. The bank statement reconciliation is also computerized. Technology has taken the job responsibilities of the Treasurer in a different direction than what the statutes speak to.

With no further discussion, Rep. Landers seconded Rep. Guay's motion to increase the Treasurer's salary to \$3,000. The motion was approved by a roll call vote of 8-1.

Register of Deeds

The subcommittee looked back to when the Register of Deeds kept his own fees. The salary at that time was as high or higher than it is presently. The committee also looked at job responsibilities and knowledge. Based on the subcommittee's recommendation, Rep. Guay made the motion to set the Register of Deeds salary at \$30,000 for the biennium. Rep. Davis seconded the motion and it was approved by a roll call vote of 8-1.

County Sheriff

Rep. Guay stated the committee had a lively discussion regarding the Sheriff's salary. This is the first time that the delegation has an accurate picture of a full-time department. The committee again looked at the position, responsibilities and activities within the department. Rep. Guay made the motion to approve the subcommittee's recommendation to set the Sheriff's salary at \$37,000 for both years. Rep. Davis seconded the motion and it was approved by a roll call vote of 8-1.

County Attorney

Rep. Guay reported the County Attorney attended the subcommittee meeting on May 1. The County Attorney works strictly for Coös County with the exception of performing legal work for

family members. This was also the first time that the delegation had a clear picture of the full time position. The committee recommended appropriating \$56,000 for that position. Rep. Guay moved to set the salary at \$56,000 for the County Attorney. Rep. Tholl seconded the motion and it was approved by a roll call vote of 8-1.

Rep. Woodward wanted it to be known that Assistant County Attorney Brian Lavallee also attended the subcommittee meeting and provided input.

Before concluding the meeting, Rep. Guay stated that the delegation may want to look at the process that is used to set salaries in the future. He recommended having a subcommittee review salaries and positions in subsequent years. Rep. Glines seconded that, stating that in reviewing the minutes of the previous meeting and the way the delegation voted at that meeting, today's meeting was certainly a huge change due to what she felt in large part was better understanding of the positions and what the positions involve.

Rep. Landers stated that the subcommittee should also look at step increases for these positions. Rep. Horton replied that the Assistant County Attorney had stated at the last meeting that the delegation couldn't do step increases.

Rep. Woodward stated the Assistant County Attorney did mention that, however, he would disagree with that statement. Steps can be done on an experience type basis. For example, the County Sheriff could come in at the top end of the scale. The salary is not set based on the person but on the experience that a person has.

Rep. Landers stated that Merrimack and Sullivan Counties do have steps and it's something Coös County should look at in the future.

Rep. Guay stated that according to Statutes, the delegation had accomplished what the law required today.

Rep. Mears made the motion to establish a standing subcommittee on salaries. Rep. Glines seconded the motion and it was unanimously approved 9-0 by a roll call vote.

County Administrator Sue Collins announced the resignation of Blandine Shallow as Director of Administration. The County appreciates all the work she has done and wishes her well in her new career with the City of Rochester. The Delegation demonstrated their appreciation with a round of applause.

With no other business, Rep. Davis made the motion to adjourn the meeting at 10:45 a.m. Rep. Mears seconded the motion and it was unanimously approved.

Respectfully submitted,

Dana Landers, Clerk

COÖS COUNTY DELEGATION
QUARTERLY MEETING
NH Fish & Game/DRED Building - Lancaster, NH
August 11, 2000

Present: Reps. Lynn Horton – Chair, Perley Davis, John Gallus-Temp. Clerk, Leighton Pratt, Gerald Merrill, and David Woodward. Also present: County Commissioners Thomas R. Corrigan, Burnham A. Judd, A. M. Sue Trottier, Treasurer Donald Bisson, County Administrator Suzanne Collins, Superintendent of Corrections Norman A. Brown, Berlin Nursing Home Administrator Jeannette Morneau, and Director of Administration Gail Coletti.

Chairman Lynn Horton opened the meeting at 10:14 a.m. He noted that there were only six delegates present, therefore, not a quorum. He stated that any approvals to be made for this meeting would be the first item on the agenda at the next delegation meeting. He named Rep. Gallus as temporary clerk. The Clerk called the roll.

The Chair then took up the Second Quarter Financial Statements.

Expenditures. Rep. Woodard asked Sue Collins about the status in the Long Term Care Counselor project for Coös County. She explained that it would not be in next year's budget. The system for Home and Community Based Care and Provider Payments is up and running but the billings are still a bit behind. Also these items are running more than anticipated, but by next quarter we will have a better sense of it. Rep. Woodard also asked Sue about the mobile home park grant (Northwoods) in regards to if there was a set time in which the monies were to be used. She explained that there wasn't, however, contractors had specific deadlines to go by and that for every day over the due date there was a penalty.

Revenues. Rep. Woodard asked about the high and low percentages in some of the line items. Sue Collins explained that the activity on these line items is where they should be for the most part. The COPS grant and the Victim Witness program are right on target, civil process fees are better than expected, juvenile transports aren't easy to project, as well as special details. West Stewartstown Nursing Hospital is down due to low admissions, but there have been 7 in the last week. Berlin Nursing Hospital is meeting its projections. Savings and CD's will balance out by the end of the year.

Coös County Unincorporated Places. Chair Lynn Horton asked Sue Collins about the Wentworth Location revenue line item transfer from 198:16 A. She stated that these transferred from the state in 1988 that have been on deposit in the NH Public Deposit Investment Pool. Monies were taken out of this fund to help Wentworth Location with their school taxes. This fund is depleted and the account has been closed.

With no other business, the meeting adjourned at 10:35 a.m.

Respectfully submitted,

John Gallus, Temporary Clerk

COÖS COUNTY DELEGATION
QUARTERLY MEETING
U. S. Route 3, Lancaster, NH
November 17, 2000

Present: Reps. Lynn Horton – Chair, Perley Davis, Leighton Pratt, Dana Landers-Clerk, and Lawrence Guay. Also present: County Commissioners Thomas R. Corrigan, Burnham A. Judd, A. M. Sue Trottier, County Administrator Suzanne Collins, and Director of Administration Gail Coletti.

Chairman Lynn Horton opened the meeting at 10:14 a.m. He noted that there were only five Delegates present, therefore, not a quorum. He stated that any approvals to be made for this meeting would be the first item on the agenda at the Public Hearing in December. The Clerk called the roll.

The Chair then took up the Third Quarter Financial Statements.

Expenditures.

Rep. Landers asked why the Freedom Express line item was over by \$1,000. Sue explained that the Commissioners had donated \$1000 for long distance medical transportation when that program ran out of funds. It was discussed how volunteers do these medical transports (e.g. dialysis treatments) and whether additional funds should be authorized under Freedom Express for these costs. In regards to Capital Outlay, Chair Lynn Horton asked Sue Collins about work that was being done. Sue explained that in the Nursing Hospital in West Stewartstown, the new fire alarm system was in the process of being installed and that the handicapped-accessible van was also on order. Due to model year 2000 van being out of stock, the van purchase was taking longer than originally expected. Rep. Pratt asked about Capital outlay for the Farm. Sue explained that some funds had been budgeted to match a grant that the farm was hoping to get for riverbank stabilization; however, the grant didn't come through. Under the State Assistance Programs, Sue Collins explained that Long-Term Care Counselor would no longer be in the budget. She also stated that the Dept. of Health and Human Services is running about three months behind in their billing, which makes it difficult to determine what we need to encumber for next year before the books are closed for 2000. She hopes that by the Annual Budget Meeting in March, we will have more solid numbers. Sue also explained about the two new categories we now have (Provider Payments and HCBC) due to Senate Bill 409. The expenditures for these items are high and hopefully we will not exceed the budget by the end of the year.

It was then discussed about the shortage of nurses, which makes it difficult to adequately staff the different shifts. Sue Collins explained to the delegation about developing a plan with the NH Technical College in Berlin, so that the Nursing Hospital and Nursing Home can "grow" their own nurses. The plan would entail helping those employees, especially CNA's, interested in pursuing a career in nursing, with their education expenses in some way. The discussion continued with Chair Lynn Horton asking about open nursing positions and whether they were filled. He suggested that in assisting employees with their education, we should also look at receiving a commitment from them to stay and mentioned that a 2-year contract seemed reasonable. Rep. Landers asked if we had a lot of CNA's on staff. Sue stated that we just graduated 8 CNA's in West Stewartstown and were able to utilize seven of them in regular and temporary positions. Several current CNA's would probably be interested in pursuing their education even further to get their nursing license. Rep. Guay asked about hiring across the

border. Sue explained that we have. There is a lot of Immigration paperwork on the applicant's part and our part, but it has been done. It was mentioned that transportation is sometimes a problem for CNA's to go to Berlin to school and Rep. Davis suggested that maybe Freedom Express could be employed to help with this. Jeanette Morneau and Sue have a meeting tentatively scheduled on November 30 to meet with the Director at NH Technical College to discuss this issue and hopefully progress with developing a plan to increase our nursing personnel. Sue will keep the delegation informed as to the outcome of this matter.

Revenues.

Rep. Landers noted that based on revenues, the Sheriff's department seemed very busy. The County Farm's high revenue was due to the fact that we had a timber harvest on County property. Chair Lynn Horton asked Sue about the revenue under Miscellaneous. Sue explained that it was the 2% administrative fee that we collect for our servicing of the Unincorporated Place of Hale's Location in Carroll County.

Rep. Guay made a motion to accept the quarterly report with full Delegation to ratify at next meeting. Rep. Landers seconded the motion. All were in favor 5-0.

Chair Lynn Horton asked about the Court case with the City of Berlin. Sue explained the status of the case. Recent Supreme Court opinions released are dealing with the 1998 backlog and our case was heard in 2000.

2001 Legislation.

Commissioner Judd asked the Delegation to look at the County Tax Allocation statute. The same legislation didn't get out of committee last year. He stated that Rep-elect Stohl would introduce legislation and perhaps it could be only for Coös County. Representatives discussed the feasibility of legislation that only addresses one county.

Sue shared with the delegation that as the NH Association of Counties now has The Dupont Group as active lobbyists on the County's behalf, they should begin to hear more about County Government.

The Public Hearing will be held Saturday, December 9, 2000, at the Cabot Motor Inn in Lancaster. Sue explained to the Delegation that there would be a presentation made to the Delegation by State Police Major Fred Booth in regards to LAWNET. LAWNET is a State encouraged program being presented to counties in order to update and coordinate law enforcement communications.

With no other business, the meeting adjourned at 11:10 a.m. Clerk Dana Landers made the motion to adjourn, Chair Lynn Horton seconded the motion. All approved.

Respectfully submitted,

Dana Landers, Clerk

COÖS COUNTY
DELEGATION MEETING & PUBLIC HEARING
The Cabot Motor Inn – Lancaster, NH
December 9, 2000

Present: Rep. Lynn Horton, Chair; Lawrence Guay, Vice-Chair; Rep. Dana Landers, Clerk; Reps. Perley Davis, John Gallus, Ed Mears, Leighton Pratt, Michael Rozek, Eric Stohl, David Woodward, John Tholl, Paula Bradley; Commissioners A.M. Sue Trottier, Thomas Corrigan and Burnham Judd, County Treasurer Donald Bisson, County Attorney Pierre Morin, County Administrator Suzanne Collins, Gail Colletti, Debra Laflamme, Corrections Superintendent Norman Brown, Register of Deeds Carole Lamirande, Sheriff Robert Loven, Berlin Nursing Home Administrator Jeannette Morneau, Victim/Witness Coordinator Donna Ransmeier, representatives of agencies supported by the County, members of the press and the public.

Rep. Horton called for a short delegation meeting at 10:00 a.m. Since there was not a quorum present at the two last meetings, Rep. Horton asked for formal approval of the Financial Statements for the quarters ended June 30 and September 30. He assured the representatives that the delegation members present had reviewed the figures carefully. Rep. Pratt made a motion, seconded by Rep. Davis, to approve the financial statements. All voted in favor of the motion.

Rep. Horton then read the following resolution:

RESOLUTION #1

Be it resolved by the Coös County Delegation duly convened on the ninth day of December, 2000, that since the monies in the treasury of the County of Coös are insufficient to meet the demands upon the same and the sum of Five Million Dollars (\$5,000,000) being the estimated amount necessary for the purpose of operating the county for the Fiscal Year 2001, the Coös County Treasurer is hereby authorized to borrow the required sum upon order of the County Commissioners pursuant to RSA 29:8. The amount borrowed is not to exceed the stated amount.

Rep. Pratt asked if this amount was due to the unpaid county tax from Berlin. Rep. Horton responded that it was.

Rep. Landers made a motion to accept the resolution as read. Rep. Pratt seconded the motion and it passed by a roll call vote of 10-0. Reps. Paula Bradley and John Tholl arrived as the motion was being approved. The delegation meeting adjourned and the public hearing commenced.

On behalf of the County Commissioners and herself, County Administrator Sue Collins welcomed those in attendance. Ms. Collins congratulated and welcomed the new representatives to the General Court who now also have become members of the Coös County Delegation: Reps. Eric Stohl from Columbia, Michael Rozek from Berlin and Paula Bradley from Randolph. She expressed gratitude to the Representatives they replaced – Reps. Pat Merrill from Pittsburg, Sara Glines from Randolph, and the late Marie Hawkinson of Berlin. They were supportive of our county operations and we thank them for their years of dedicated service.

The total proposed budget for Fiscal Year 2001 is \$19,007,400. In order to compare with last year's budget, Sue subtracted out \$512,000 in one-time Community Development Block Grant

funds. The net County budget is \$18,708,100. This is an increase of \$299,300 or a 1.6% increase. Also included in this budget are increases to the salaries of elected officials approved by the Delegation last May. This budget represents no cost of living wage increases or benefit changes for employees. However, last year the Commissioners added two steps to the wage schedules and the steps for employees who were at the top step are included in this proposed budget. The County is currently involved in labor negotiations with two unions: AFSCME and the SEA. It is hopeful that contract talks will have concluded by the time the Delegation meets in March.

One of the most important benefits to employees is health insurance. Health insurance costs continue to rise. The cost of prescription drugs now account for 20% of these rates and for most of the annual increase. Hospital utilization is beginning to go up again as consumers are demanding more and more legislation to whittle away at the managed care plans. The County's employees have always paid for a portion of their premiums and in some years their raises are entirely swallowed up by the increase in their health care deductions.

Regarding other employment related items, the County's share of retirement for employees who are members of the NH Retirement System will increase in July, 2001. The Workers' Compensation premiums will cost the county about \$150,000 less and these savings are calculated throughout the budget.

It is hoped that between now and March settlements will be reached that are fair to both employees and the taxpayers.

Sue presented an overall view of the revenues, explaining that in 2001 there would be a decrease in revenues. She explained much of the revenue problem was attributable to the State of NH and its budget predicament. Sue explained the impact of SB409 on nursing homes. The law was designed to reduce nursing home beds, leaving people in their homes longer providing them with services at a lower cost, in turn the County agreed to reimburse the State 25% of these new lower cost services. The State in turn agreed to pay a larger share of Intermediate Nursing Care from 19% to 25%. Senate Bill 409 also put into place a structure whereby nursing homes would be reimbursed based on the acuity of the nursing home resident. The counties did not foresee years of so-called state budget neutrality and that the State would not use the most recent Medicaid cost reports to determine rates. So what we have are nursing homes operating with higher and higher costs for labor because we take sicker and sicker residents and we do give our employees raises and we have the State of NH using the 1998 costs to determine the 2001 rates.

Sue noted that the County has been actively seeking new sources of revenue, referring to the tobacco settlement funds. It was hoped that some of these funds would go to the counties but were allocated to education funding.

Ms. Collins then explained the county tax dollars at work. For 2001 the amount to be raised by taxes will be \$6,958,650, which supports the \$1,334,800 for nursing homes. It supports Criminal Justice Programs including the County Attorney, Victim/Witness Advocate Program, County Sheriff, Medical Referees and the Department of Corrections for a total of \$1,537,450. Noting that this year the County Sheriff projects a drop in revenue of \$43,600 in the COP's funding that will end in April 2001.

The county tax also supports transfers that the County makes to the State for various programs in the amount of \$4,192,000. These programs include OAA (Old Age Assistance), APTD (Aid to the Permanently and Totally Disabled), INC (Intermediate Nursing Care), HCBC (Home & Community Based Care), Provider Payments and Child Placement costs through the Division for Children and Youth.

Before continuing with the individual budgets, Ms. Collins provided a chart to those present of the expenditures by town of services to people. She noted that data were based on an 8-month period (figures we currently have available as the State is behind 3 months in its billing), but the chart still would give the public an idea of the cost of each program.

Ms. Collins went over the County Administration expense line items and included a status report of the County's case against the City of Berlin. On March 1, 2000 the County presented its case for unpaid county taxes to the Supreme Court. No decision has been made. The County maintains that the City of Berlin owes \$849,759 in unpaid taxes for 1996, 1997 and 1998 and interest to November 30th of this year of \$254,040.

Mrs. Carole Lamirande, Register of Deeds, presented her department's budget and opened by stating the overall budget was decreased by \$4,800. Mrs. Lamirande went over the expense line items of her budget. She noted that revenues have done very well and as of Dec. 5, \$226,324 had been remitted to the County.

County Attorney Pierre Morin presented the County Attorney's budget. The total budget increase for this department was \$6,300. There was no change in the revenue. The Medical Referees' budget also had no change. Attorney Morin explained the different fees associated with transporting a body to Concord for autopsy, stating that it was not unusual for the cost to be as much as \$2,000 for an incident.

Donna Ransmeier, Victim/Witness Advocate, went over the expense line items of her budget noting there was little change. She explained that she had received notice from the Attorney General's Office that the Victim Witness Program was being cut by \$5,000 for the next fiscal year.

Sheriff Robert Loven presented the Sheriff Department budget. He asked for funding for the 3 full-time deputies, as there will no longer be revenue from the federal government (Community Policing Grant) after April 2001. Gasoline has been increased by \$1,500 due to the recent rapid rise in gas prices. Department vehicles are averaging 3,000 miles a month. The Vehicle Lease line item has been increased by \$3,000. The Sheriff explained that the current leases are up in July and October of 2001 and that he is currently seeking quotes. Vehicle Repair has increased by \$5,800. This increase is to cover the cost of insurance deductibles and normal upkeep. The Sheriff explained that the current budget was over due to 2 accidents this year in which the deductibles needed to be paid. The new equipment line item decreased by \$2,500. Some of the items to be purchased are a copy machine, color printer, office chair and hand cuffs. The Sheriff's budget has increased by \$19,300. The Sheriff continued with the revenue side of the budget noting that the revenues had decreased for 2001. Some of the reasons for this decrease include Superior Court now being held every other month, therefore the need for court security has decreased. Special Details has increased by \$2,000 as the department has been assisting Berlin and Gorham when needed. The Sheriff noted that he is looking into other grants through the Attorney General's Office and Senator Judd Gregg's office. The total decrease in revenues is

\$48,600. A member of the delegation asked if some of the money in the Communications line item could be put aside for LAWNET. Sheriff Loven explained that these monies were needed for the current items and did not include any extra for the LAWNET program. Also asked, if there will be a decrease in salary costs as related to the reduction of Superior Court security. Ms. Collins explained that due to the compression of data for the overhead transparencies, you cannot see the reduction, but it has been included.

After a short break the hearing continued with the Communications Special called LAWNET. Ms. Collins stated this was a new item that the Commissioners were asking the Delegation to consider when they meet to take action on the 2001 Budget in March. She explained that this was a \$100,000 request that would be split between 2001 and 2002. The County would propose to finance this item through borrowing long-term notes for a period of either 2 or 3 years. She explained that this was a countywide program. Major Fred Booth from the NH State Police then made a presentation on LAWNET. At the conclusion of the presentation, Major Booth entertained a period of questions and answers.

Upon returning from lunch, Norman Brown, Superintendent of Corrections presented the County Corrections expense line items. He stated that the Anger Management program was off the ground, currently there are approximately 12 paying clients. The new equipment line item has increased by \$6,200. Some of the items to be purchased include a new computer, garage door, cameras, monitors, control center upgrade to bullet proof glass, and a manikin for CPR training noting the cost of this item would be shared with the nursing home. The total budget increased by \$26,400 primarily due to step increases for employees. The revenue budget has decreased by \$41,000, due in part to a loss of state prison inmates and the uncertainty of housing federal inmates. A member of the delegation asked if we could help out other counties with their overflow. Mr. Brown explained the trading of inmate days as the need arises and the willingness to help out if needed.

Ms. Collins presented the budgets on the two nursing homes. Before actually starting with the departmental breakdown for the Nursing Hospital, Ms. Collins explained the one difference between the two nursing homes. The Nursing Home in Berlin is a freestanding facility and its budget reflects only its own costs. The Nursing Hospital in W. Stewartstown not only provides services to the nursing hospital but certain positions provide services to all the other county departments. Ms. Collins listed the different services provided also noting that in the Nursing Hospital Revenue Budget there was a line item of \$175,000 called "Services to Other Departments" to cover these expenses. She explained that in order to comply with Medicaid accounting principles, some of these departments actually paid the nursing hospital directly for dietary, laundry, maintenance and administrative services. Ms. Collins continued with the Nursing Hospital breakdown and gave a summary of each department's budget within the Nursing Hospital. The total nursing hospital budget has increased by 3%. Ms. Collins was asked for the resident census and if she had given any thought to closing some of the beds. Ms. Collins replied that there are currently 87 residents and there has been no further thought or analysis of decertifying any beds.

Ms. Collins continued with the review of the Nursing Hospital Specials. The items included \$15,000 for a new whirlpool tub to replace the oldest on first floor. She explained that the 2000 budget included \$7,000 for a tub lift. It had not been spent after it was determined that the entire bathing system should be replaced for a cost of \$23,000. She asked that the \$7,000 be encumbered and used along with the \$15,000 request to purchase a completely new bathing

system. She explained the need for a Sarita Lift and a Vanderlift totaling \$8,700. The budget includes \$11,300 to rebuild the freezer, and \$10,000 for contingency funds for water and sewer line improvements. Ms. Collins was asked if a Capital Reserve Fund would be started. She replied that currently any unused budgeted funds lapse to surplus at year-end and that surplus is used to reduce the county tax.

Ms. Collins explained the projected revenues budget for the Nursing Hospital. A member of the delegation recommended that the Sale of Meals line item be broken down to show how much is received from employees and how much is from the jail.

The Berlin Nursing Home budget was similar to the Nursing Hospital and was explained in detail. Overall this budget increased 1.7%. On the issue of a new \$7,000 infrastructure surcharge from the Berlin Water Department, Ms. Collins was asked if the other nursing home in Berlin had the same surcharge for water. She replied that it was her understanding that the mill, the hospital and the other nursing home were going to be assessed in the same manner.

Ms. Collins continued with the Nursing Home Specials for Berlin. The following items were reviewed. A boiler upgrade for \$11,000 due to 3 Amtrol Hot Water Makers not meeting the demand during peak usage times, the repairing of a concrete patio for \$19,000 and a new 6-passenger sedan.

The revenue budget has a projected increase of \$124,000 based on 91 Medicaid residents and 6 private pay. Revenues that are also included are \$5,000 from the sale of meals to employees and \$100 in activity income.

Norman Brown presented the County Farm budget and the County Farm Specials explaining the need for a new silage cart and the reduction of the Erosion Control line item by \$10,000 as he was still in hopes that a grant would come through. The Farm revenue was discussed and reasons were given for the reduction of \$46,500.

Steve Turaj presented the Cooperative Extension budget. Mr. Turaj gave a brief explanation of the high points of the budget, as most items were level funded. The new equipment line contained an upgrade to computer equipment.

Ms. Collins presented the Conservation District budget noting that this was the first time in many years an increase was requested. She explained the increase was to fund an increase in the District Administrator's 37.5-hour position to a full-time 40-hour position. The budget for 2000 was \$24,950 and with the increase in hours, it was brought to \$27,000.

Ms. Collins reviewed the Debt Service line items. She estimated borrowing funds for Tax Anticipation Notes at 5% unlike that of January 2000 when the rate was 4.49%. Funds needed for payment of principal on Long Term Notes and principal on bonds both remained the same.

Ms. Collins continued with the delegation expense. She explained the use of the appropriation and stated that it was level funded.

Prior to the representatives of social agencies presenting their budgets, Ms. Collins explained the County's policy of funding social service agencies. She also noted that the North Country Alzheimer's Partnership, a CAP program, requested \$5,500 as it had in the past for support

groups. However, the Commissioners felt that the meeting sites were no longer countywide therefore they could no longer support it's funding. The Community Action Program had also presented a request for funding the new Alzheimer's Day Care Center in Berlin. The countywide criterion was not met and the request for \$4,500 was not included in the 2001 budget. Larry Kelly would address this issue later in the hearing.

Kathy Nason presented the Senior Meals request of level funding for \$18,500 to provide meals to those who are home bound. The amount requested would be matching funds for Title XX funding.

Kathy McKenna presented the R.S.V.P. request for level funding of \$14,500. She explained the good that volunteers do throughout the county from Whitefield to Pittsburg, noting the recent addition of 72 new volunteers. These funds are the local match to the federal dollars that are received.

Ms. Collins stated there were no requests for funding for Family Planning this year.

Debbie Walsh presented the Community Contact budget requesting level funding of \$4,000. She explained that people have had to choose between heating and eating. The rise in people seeking the help of food pantries has caused the food pantry stocks to deplete. The continued support of the County would help to keep them going.

Donna Cummings presented the Response Program for level funding of \$4,000. She explained the program and locations, noting that there had been a 40% increase in those seeking shelter.

Before Geoff Dalphonse presented the North County Transportation budget, Ms. Collins explained the original request. Although the program requested level funding of \$30,000, the Commissioners have recommended funding \$27,000 and requesting that the additional \$3,000 be dedicated to the Long Distance Medical Transportation initiative. The program is countywide and last June had encountered funding shortfalls. The County contributed \$1,000 to bridge the gap between funding cycles. Mr. Dalphonse continued applauding the Commissioners recommendation of the use of the \$3,000. Although it had taken awhile to get the program off the ground, Mr. Dalphonse noted growth in the following areas: Colebrook 80%, Lancaster 37%, and Berlin 3.3%.

Larry Kelley presented his request on behalf of the Alzheimer's Partnership. Mr. Kelley explained that services were spread throughout the County. He stated there had been a misunderstanding of the request. Services were not limited to Berlin. Mr. Kelley explained support groups in which no one showed up. Ms. Collins asked if service numbers could be provided to substantiate countywide services and Mr. Kelly stated that he would be happy to provide the statistics to the Commissioners.

Ms. Collins reviewed the Recycling Center and Transfer Station budgets noting neither operations used county tax dollars and both were advantageous to the County Complex in W. Stewartstown.

Ms. Collins then addressed the State Assistance Portion of the budget. She explained the role the County played for these State Programs. She began with the Human Services budget that had a reduction of \$16,100. A part of a previous employee's salary was charged to this department

prior to her leaving the County. When her replacement was hired, a part of her salary was not allocated to this budget. However, Ms. Collins stated she was going to recommend a change in this prior to the March meeting. Ms. Collins continued with an explanation of the Equipment Repair and Maintenance line item. The budget currently reflects \$750. Due to further software development needed to accommodate changes made by the State in it's billing for categorical programs this line item is also expected to be changed to \$1,950.

Ms. Collins reviewed the Home and Community Based Care (HCBC) program. She explained the Counties obligation of paying 25% of the cost of services provided by the Home Health Agencies to Medicaid recipients in their homes. She noted the State's goal of keeping people who need nursing home care in their homes as long as possible. In 2000 the budget for HCBC was \$200,000. After reimbursing the State for January through August, \$152,750 had been expended. By annualizing the \$152,750 and if everything remains constant the estimated budget for 2001 would be \$230,000.

The next line, Provider Payments, also requires the County to pay 25% of certain services for those who are Medicaid eligible and qualify for nursing home level of care. These costs are for both those who are still living at home or in a nursing home. Those services include, but are not limited to, prescription drugs, hospitalization, x-rays, emergency medical services and some durable medical equipment. Ms. Collins stated that this budget had a 50% increase bringing the 2001 budget in at \$600,000. Based on current payment information, the 2000 budget will have a shortfall. The County on behalf of 525 qualified individuals reimbursed the State for provider payments. Ms. Collins noted that due to the uncertainty of rising costs for the above services it was unknown if the projected increase would be enough.

The Old Age Assistance Program (OAA) had a decrease of \$5,000. Ms. Collins explained the program and stated the numbers were based on monitoring the cases during 2000. A \$50,000 decrease had been estimated in Aid to Permanently and Disabled Persons based on billings of this year. This program provides monthly payments to individuals between 18 and 65 years of age with a permanent mental or physical disability.

The Intermediate Nursing Care (INC) line item remained the same as 2000- \$2,600,000. Fewer individuals are in nursing homes and the State has a budget neutrality position on these costs. She explained the County reimburses the State 25% of Medicaid costs for all persons from Coös County who qualified for Medicaid and lived in nursing home in New Hampshire. Ms. Collins noted that the Senate Bill 409 arrangement with the State of NH ends in June 2002. She continued stating costs of this system would be monitored, and a position with the legislature would be taken on whether to continue this deal beyond June 30, 2002.

Ms. Collins explained that this was the last year the Medicaid Recoveries line item would appear. Due to the result of the class action lawsuit between the State of NH and Claire Desfosses et al., the NH Department of Health & Human Services had to reimburse certain individuals from whom the State illegally filed liens and subsequently collected payments. From 1994 to 1999, the County's bill for Intermediate Nursing Care was credited with 31% of these recoveries. The money is now due back plus interest. The counties agree that refunds are due but all counties are refusing to pay any interest, as the counties were not at fault in this. The period for filing claims has closed and Coös County's obligation is \$49,000. There was \$25,000 budgeted in 2000 and an additional \$27,000 was needed to repay the county's share. A representative asked if some of the projected surplus could be used for this purpose. Ms. Collins replied that the surplus was usually

used to reduce taxes and use of the surplus to pay this would have the same effect on taxes. Additionally, the County must obtain the Delegation's approval for the appropriation of funds.

The Division of Children & Youth Services budget had decreased by 10%. Ms. Collins explained that these figures were based on historical data, noting that the wild changes in line items were basically due to the fact that one could not predict where kids would be placed and what types of services were going to be ordered for them.

On Incentive Funds the County expects to receive at least \$107,600 in Placement Prevention Funds during 2001. If the State's DCYF budget increases, then the amount goes up, as these funds are usually 6% of the entire DCYF budget. Ms. Collins explained the funds that are available and the process in which proposals are made for the grant awards.

Ms. Collins reviewed the other revenues. The greatest changes are noted as follows: Interest on Savings shows a projected increase of \$20,000 based on better reinvestment rates. Proceeds from Long Term Notes have decreased by \$49,300. This amount is equal to the 2001 capital outlay budget. The federal Payment in Lieu of Taxes (PILT) has a \$6,900 projected increase. Surplus had an estimated decrease of \$460,000 based on the current year's operation.

Ms. Collins reviewed the Unincorporated Places budget. She noted that the NH Division of Forest and Lands requested \$75,000 from the Unincorporated Places this year and the Commissioners recommended level funding at \$55,000. NH Division of Forest and Land's Director presented the Division's request for consideration. Mr. Bryce reviewed the services provided including those to unincorporated places and the increasing importance of their role. At the conclusion of his request, he asked that at least \$65,000 be funded and requested a meeting with the Commissioners to develop a plan to ensure all needs were being met. Ms. Collins continued the line item review noting overall, the unincorporated places budget had gone down by \$29,200. The Unincorporated Places revenues were then reviewed. The revenue budget reflected a decrease of \$29,200. There were many questions presented regarding unincorporated places and Ms. Collins explained the County's function as the unincorporated places government.

Ms. Collins was also asked if there were any plans to hire a new Administrator for the Unincorporated Places. She replied not at this time.

The public hearing ended and a motion to adjourn was made at 3:55 pm.

Respectfully submitted,

Dana Landers, Clerk

COÖS COUNTY
DELEGATION ORGANIZATION MEETING
Lancaster, NH
December 13, 2000

Organizational Day for Coös County was held on Wednesday, December 13, 2000. Members present were Representatives Horton, Guay, Landers, Tholl, Woodward, Rozek, Davis, Pratt, Bradley and Stohl.

The meeting opened at 10:10 a.m.

Nomination for chair came from Representative Stohl who nominated Representatives Tholl, Landers and Guay respectively. Representatives Landers and Guay declined the nomination. Rep. Horton was nominated by Representative Pratt.

Discussion ensued between the members and the two remaining candidates, Tholl and Horton. Votes were cast with the final tally being Rep. Tholl 7 and Rep. Horton 3.

The next nomination was for Vice-Chair. Rep. Stohl nominated Rep. Guay and Rep. Landers nominated Rep. Bradley. Discussion ensued and after the vote it was tied 5-5.

Rep. Bradley then stepped aside and Rep. Guay was re-elected to Vice-Chair by the majority of one vote.

Clerk nomination was opened and it became clear the majority wished to keep Rep. Landers in that position. One vote was cast for Rep. Landers. Discussion opened up by Rep. Guay requesting a resolution from the delegation in support of the continuing efforts by Executive Councilor Ray Burton to procure installment of a "fast-rail service" through the North Country.

One member, Rep. Pratt, brought up the recent developments surrounding the addition of communication towers being placed throughout the county and its benefits to our citizens.

The next matter on the agenda dealt with was the recent proposal presented to the delegation regarding LАWNET and its fee-based request. There was much discussion that followed; all were concerned about that fee and its possible inequities.

At this point, Rep. Horton was recognized by Rep. Landers for his years of dedicated service to the county as delegation chair and was applauded by the entire delegation present.

The meeting was adjourned at 11:30 a.m.

Respectfully submitted,

Representative Dana Landers, Clerk

